

HEADWISE APPROPRIATION ACCOUNTS FOR 2023-2024
Grant No. 30-Department of Economic Affairs

Head		Total grant	e	Actual	Excess+
	1	2		3	4
					(in thousands of rupees)
Revenue Section:					
Major Head "2052"					
Secretariat-General Services:					
2052.00.090-	Secretariat				
2052.00.090.09-	Department of Economic Affairs				
O.	180,13,00				
S.	42,08,00	202,82,70		198,48,27	
R.	-19,38,30				

-26,48

-1,61

Col 1&4 : Saving was due to actual expenditure on G20 meetings turned out to be lower than estimated, as G-20 India Presidency was held for the first time, budget was kept at higher side to avoid unforeseen circumstances.

2052.00.090.68	Indian Regional Office of New Development Bank(NDB)			
O.	41,00			
S.	17,00	58,41	57,41	
R.	41			
Total Major Head "2052"				
O.	232,77,00			
S.	42,55,00	249,11,66	241,08,59	-8,03,07
R.	-26 34			

Head		Total grant 2	Actual expenditure 3	Excess+ Savings - 4
Major Head "2047"				
Other Fiscal Services:				
2047.00.103-	Promotion of Small Savings			
2047.00.103.01-	National Savings Institute			
O.		9,77,00		
R.		-3,00,76	6,76,24	6,27,25
				-48,99
Col 1&4 : Saving was due to retirement of employees, revision of rent of office accommodation by CPWD and closure of regional centres.				
2047.00.103.02-	Payments on Account of Losses due to Frauds etc			
				-1,00
2047.00.104-				
2047.00.104.03-				
		1,00		
K				-28,56
2047.00.800-				
2047.00.800.01-				
K		-3,00,20		-82,55

Head		Total grant	Actual expenditure	Excess+ Saving -
	1	2	3	4
Major Head "2070"				
Other Administrative Services:				
2070.00.001-	Direction and Administration			
2070.00.001.05-	Security Appellate Tribunal			
O.	18,68,00			
R.	-3,92,87	14,75,13	14,26,38	-48,75
Col 1&4 : Saving was due to non-filling of vacant posts and the non-completion of office premises renovation within the prescribed timeframe.				
2070.00.105-	Special Commission of Enquiry			
2070.00.105.28-	Sixteenth Finance Commission			
O.	9,00,00			
R.	-7,45,95	1,54,05	1,42,97	-11,08
Col 1&4 : Saving was due to non-filling of vacant posts and non-finalization of office space at				
Total Major Head 70"				
O.	27,68,00			
R.	-11,38,82	16,29,18	15,69,35	-59,83
Major Head "2075"				
Miscellaneous General Services:				
2075.00.797-	Transfer to Reserve Funds/ Deposit Accounts			
2075.00.797.01-	Guarantee Redemption Fund			
O.	1000,00,00			
R.	-1000,00,00			
Col1: Entire provision remained unutilised due to utilisation in the grant of Ministry of External Affairs for Guarantee Redemption Fund.				
2075.00.800-	Other Expenditure			
2075.00.800.06-	Interest payments on Central Securities in time barred cases			
		1,00	47	53
				- 26
				- 79
	-1000,00,00			

Head		Total	Actual	Excess
	1	2	3	
	3,00 74		3,52	- 22
Major Head "2250"				
Other Social Services				
2250.00.797-	Transfer to Reserve Funds/ Deposits Accounts			
2250.00.797.01	Transfer to Senior Citizen Welfare Fund			
S	5000,00,00	5000,00,00	5000,00,00	
Major Head "2416"				
Agricultural Financial Institutions:				
2416.00.798-	International Co-operation			
2416.00.798.01-	Contribution to International Fund for Agricultural Development (IFAD)			
O	139,20,00			
R	-14,87,55			
Col 1: Saying was due to exchange rate variation between US				
Major Head "3465"				
General Financial and Trading Institutions:				
3465.01-	General Financial Institutions			
3465.01.190-	Assistance to General Financial Institutions			
3465.01.190.13-	Payment toward Advisory Services on National Investment and Infrastructure Fund Matters			
O	2,00,00			
R	-97,00			-53
59 00				- 53

Head		Total rant	Actual ex iture	Excess+ Savi
	1		3	4
Major Head "3466"				
International Financial Institutions:				
3466.00.104-	African Development Fund/Bank			
3466.00.104.01-	Payment of Contribution towards Multilateral Debt Relief Initiative of African Development Fund	4,80,00 -85	4,79,15	4,79,15
3466.00.104.02-	Contribution towards African Development Fund			
O.		52,11,00		
S.		52,03,00	103,98,56	103,98,55
R.		-15,44		
3466.00.104.03-	Contribution towards Africa Digital Financial Inclusion Facility(ADFI)			
O.		17,00,00		
R.		-40,61		
3466.00.105-	International Monetary Fund			
3466.00.105.04-	Contribution to South Asia Regional Training and Technical Assistance Center(SARTTAC)	100,00,00	100,00,00	100,00,00
3466.00.108-	World Bank			
3466.00.108.03-	Contribution to South-South Experience Exchange Trust Fund (SEETF)		1,00	-1,00
3466.00.108.09-	Contribution to International Development Association (IDA)		582,67,00	582,66,67 - 33
3466.00.108.12-	Fund for Pandemic Prevention, Preparedness and Response (the Pandemic Fund)		1,00	-1,00

Head	1	Total Grant 2	Actual Expenditure	Excess+ Savings
O		89,14,72	89,14,72	
R.				
Total Major Head "3466"				
O	745,76,00			
S.	152,03,00	897,21,82	897,18,47	-3,35
R.	-57,18			
Major Head "3475"				
Other General Economic Services:				
3475.00.107- Regulation of Markets				
3475.00.107.03- Forward Markets Commission (FMC)				
O.	20,00	14,00	12,85	-1,15
R.	-6,00			
3475.00.115- Financial support for Infrastructure Development				
3475.00.115.01- Assistance for Infrastructure Development -Viability Gap Funding				
O.	500,00,00			
S.	113,90,00	410,00,00	410,00,00	
R.	-203,90,00			
Col 1: Saving was due to non-receipt of demand from project sponsoring authorities scheme being demand driven.				
3475.00.115.02- India Infrastructure Project Development Fund (IIPDF)				
O.	25,00,00			
R.	-24,09,31	90,69	90,68	-1
Col 1&4 : Saving was due to non-receipt of demand request for release of funds from project sponsoring authorities.				
				-2,45
				-2,00,921
Col 1&4 : Saving was due to conduction of less office training programmes				

Head	Total grant	Actual expenditure	Excess+ Saving -
	2	3	4

3475.00.117-

3475.00.117.01-

Q.

S

R

41,15.00

43,65,65

+2,50,65

Col 4 : Excess was due to the gold mobilization under the Scheme exceeded than estimated which resulted in increase in handling charges paid to banks.

3475.00.797-	Transfer to Reserve Funds/ Deposit Accounts
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3475.00.797.03-	Gold Reserve Fund
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Q.

2455.85.00

\$

2.00

3552,80.00

3552,80,00

10

R.

1096,93.00

Col 1 : Excess was due to enhancement of average yield rate for borrowing the gold cost and deposit of gold.

3475.00.798-	International Co-operation
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3475.00.798.02-	Contribution to Commonwealth Fund for Technical Cooperation
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Q.

20,53,00

44

354

R

-20.53.00

Col1: Entire provision remained unutilized due non-contribution towards CFTC as per directions of Ministry of External Affairs.

3475.00.798.05- Technical Co-operation with
African Development Bank.

Q.

8,00,00

10.00.00

10.00.00

R

2,00,00

3475.00.798.07-

○

R.

Head	1	Total grant 2	Actual expenditure 3	Excess+ Saving - 4
3475.00.798.14-	Contribution to the Global Fund for AIDS, TB and Malaria (GFATM)			
O.	65,60,00	65,74,08	65,74,08	
R.	14,08			
3475.00.798.15-	Contribution to Global Alliance for Vaccination and Immunization (GAVI)			
O.	24,60,00	24,86,49	24,86,49	
3475.00.800-	Other Expenditure			
3475.00.800.07-	Training of Indian Economic Service Officers			
O.	12,35,00	6,31,90	6,25,09	-6,81
R.	-6,03,10			
Col 1&4 : Saving was due to late joining of 18 IES(P) of 2024 batch in IES Cadre and restriction on foreign training of IES officers by DoPT.				
3475.00.800.09-	Economic Wing of the Embassy of India, Washington			
O.	10,00,00	12,48,60	10,53,94	-1,94,66
S.	3,00,00			
R.	-51,40			
Col 4 : Saving was due to vacant posts of Minister (Eco) and Third Secretary (Eco) are vacant since August and November, 2023 respectively and therefore the cost associated with these posts such as salary and allowances could not be incurred.				
3475.00.800.10-	Grants-in-aid-General			
O.	192,37,00	75,03,95	73,01,55	-2,02,40
S.	8,11,00			
R.	-125,44,05			
Col 1&4 : Saving was due to availability of unspent balances of previous year with the implementing agencies and requirement of less funds towards FINTECH Incentive Scheme and Suptech Project under International Financial Services Centres Authority (IFSCA).				
3475.00.800.11-	Personal effects of non-Indian personnel in U.N. Agencies etc in India			
		1,00		00
3475.00.800.25-	Economic Wing of the Embassy of India, Tokyo			
O.	3,20,00	3,06,00	3,02,87	-3,13
R.	-14,00			

Head		Total grant 2	Actual expenditure 3	Excess+ Saving - 4
3475.00.800.89-	Economic and Commercial Wing of Embassy of India, Beijing			
O.		5,62,78	5,62,00	- 78
R.				
Total Major Head "3475"				
O.	3359,16,00	4215,50,57	4213,88,83	-1,61,74
S.	140,53,00			
R.	715,81,57			
Major Head "3605"				
Technical and Economic Co-operation with other countries:				
3605.00.101-	Cooperation with other countries			
3605.00.101.08-	Liaison Office of G-24			
O.	14,00	15,00	14,02	- 98
S.	1,00			
3605.00.101.45-	Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS)			
O.	1300,00,00	2350,00,00	2350,00,00	
S.	1038,48,00			
R.	11,52,00			
Col 1: Excess was due to Higher Interest equalization Support(IES) claims received due to rising of SOFR and LIBOR rates."				
3605.00.102-	Contribution to United Nations Development Programmes			
3605.00.102.01-	Other Development Programme			
O.	33,18,00	36,98,55	36,98,55	
S.	381,00			
R.	-45			
R.	-20			-1

Head	Total grant 2	Actual expenditure	Excess+ Saving - 4
3605.00.103-			
3605.00.103.01-			
O.	2447,36,13	2447,32,13	-1,
3605.00.790-			
3605.00.790.02-			
	1,00		-1,00
R.	10,69,13	2447,36,13	2447,32,13
Surrender or Withdrawals within Grant			
	6909,09,00		
	6438,46,00		


Head		Total grant 2	Actual expenditure	Excess+ Saving -
Capital Section:				
Major Head "4046"				
Capital Outlay on Currency, Coinage and Mint:				
4046.00.206-	Purchase of Gold			
4046.00.206.06-	Gold Monetization Scheme 2015			
O.	1000,00,00	1388,10,00	1896,78,84	+508,68,84
S.	388,10,00			
Col 4: Excess was due to higher gold mobilization and increase in value of the gold.				
4046.00.208-	Purchase of Coins from Security Printing & Minting Corporation of India Limited			
4046.00.208.01-	Coins			
O.	1518,00,00	338,00,00	337,94,96	-5.04
R.	-1180,00,00			
Col 1&4 : Saving was due to non-finalisation of fair selling price (FSP) of coins and decrease in indent of coin.				
Total Major Head "4046"				
O.				
S.		1726,10,00	2234,73,80	+508,63,80
R.				
Major Head "4047"				
Capital Outlay on Other Fiscal Services				
4047.00.001-	Direction and Administration			
4047.00.001.01-	Secretariat - Fiscal Services			
O.	5,00	4,00		-4,00
R.	-1,00			
Major Head "4070"				
Capital Outlay on Other Administrative Services				
4070.00.001-	Direction and Administration			
4070.00.001.31-	Secretariat - General Services			
O.	15,26,00	14,37,53	12,93,43	-1,44,10
S.	1,00			
R.	-89,47			
Major Head "4216"				
Capital Outlay on Housing :				
4216.01-	Government Residential Buildings			
4216.01.700-	Other Housing			
4216.01.700.62-	Construction of 90 dwelling units for IES Officers			
		1,00		-1,00

Head		Total grant	Actual expenditure	Excess+ Savings -
	1	2	3	4
Major Head "5465"				
Investments in General Financial and Trading Institutions:				
5465.01-	Investments in General Financial Institutions			
5465.01.190-	Investments in Public Sector and Other Undertakings, Banks, etc.			
5465.01.190.40-	National Investment and Infrastructure Fund Limited (NIIFL)			-1,00
5465.01.190.46-	Investment into National Investment and Infrastructure Fund			
O.	1997,99,00			
S.	509,86,00	2858,96,00	2858,09,72	-86,28
R.	351,11,00			
Col 1: Excess was due to completion of key transactions for Master Fund				
5465.01.190.50-	Special Window for Affordable and Middle-Income Housing			
O.	1000,00,00			
S.	1,00	1877,14,00	1877,13,48	- 52
R.	877,13,00			
Col 1: Excess was due to increased Government of India holding				
5465.01.190.51-				
Col 1: Entire provision remain unutilised due to Fund raise process by NIIF postponed to next financial year.				
Total Major Head "5465"				
O.				
S.		4736,11,00	4735,23,20	-87,80
R.				
Major Head "5466"				
Investment in International Financial Institutions:				
5466.00.201-	Investments in the International Bank for Reconstruction and Development			
5466.00.201.01-	Subscription to the International Bank for Reconstruction and Development			
		2,00		-2,00

Head		Total grant 2	Actual expenditure 3	Excess+ Saving -
5466.00.203-	Investments in the Asian Development Bank :			
5466.00.203.02-	Subscription to Asian Development			
O	1,00			
R	-1,00			
5466.00.203.03-	Subscription to Asian Development Bank (In Cash)			
O	1,00			
R	-1,00			
5466.00.206-				
5466.00.206.01-				
O	43,00	40,00	39,84	- 16
R	-3,00			
		18,90,03	18,90,03	
5466.00.207-				
5466.00.207.02-				
O		6922,15,00	6922,14,92	- 8
S				
		7309,79,77	7309,77,52	-2,25
R				

Head	1	Total grant 2	Actual expenditure 3	Excess+ Savin 4
Major Head "7475"				
Loans for Other General Economic Services:				
7475.00.800-	Other Loans			
7475.00.800.10-	Loans to IMF under New Arrangements to Borrow (NAB)			
		1,00		-1,00
Major Head "7610"				
Loans to Government Servants etc. :				
7610.00.201-	House Building Advances			
7610.00.201.01-	Ministries & Union Territory Administrations			
O.	175,00,00	146,62,44	132,48,35	-14,14,09
R.	-28,37,56			
Col 1 : Saving was due to receipt of less application for disbursal of loans.				
Col 4 : Saving was due to receipt of less application for disbursal of loans and administrative reasons in r/o various Ministries/Departments.				
7610.00.202-	Advances for purchase of Motor Conveyances			
7610.00.202.01-	Advances for Purchase of Motor Cars			
O.	24,00	60		- 60
R.	-23,40			
7610.00.204-	Advances for purchase of Computers			
7610.00.204.01	Advances for purchase of Computers and other peripherals etc.			
O.	49,76,00			
S.	1,00	51,46,20	44,67,63	-6,78,57
R.	1,69,20			
Col 4 : Saving was due to receipt of less applications for purchase of computers.				
Total Major Head "7610"				
O.	225,00,00			
S.	1,00	198,09,24	177,15,98	-20,93,26
R.	-26,91,76			
Surrender or Withdrawals within Grant				
R.	993,00,65	993,00,65		-993,00,65
Total – Capital Section				
O.	8227,45,00	15067,48,00	14559,76,53	-507,71,47
S.	6840,03,00			

Certified to the best of my knowledge and belief that all expenditure included in the Head-wise Appropriation Accounts of the Union Government (Civil) for the year 2023-2024 has been sanctioned by the Competent Authority.


 Chief Controller of Accounts
 Ministry of Finance

Annexure II

Details of recoveries adjusted in Account in reduction of Expenditure

Sub-head		Total Estimate	Actuals	Actual compared with total estimates More(+)Less(-)
		2		
Deduct Recoveries of Overpayments			11,11	+11,11
Major Head '2047'				
2047.00.911	Deduct Recoveries of Overpayments		4,97	+4,97
Major Head '2070'				
2070.00.911	Deduct Recoveries of Overpayments		1,63	+1,63
Major Head '3475'				
3475.00.911	Deduct Recoveries of Overpayments		1 15	+1,15
Total Revenue Section:			18,86	+18,86

Sub-head		Total Estimate	Actuals	Actual compared with total estimates More(+)Less(-)
1		2	3	4
Capital Section :				
Major Head '4046'				
Capital Outlays on Currency, Coinage and Mint:				
4046.00.206-	Purchase of Gold			
4046.00.206.06-	Gold Monetization Scheme 2015:			
O.	1000,00,00	1388,10,00	1624,41,10	+23631,10
S.	3881000			
4046.00.208-	Purchase of Coins from Security Printing and Minting Corporation of India Limited			
4046.00.208.01-	Coins	1518,00,00	337,94,96	-1180,05,04
Major Head '4046'- Total				
O.	2518,00,00	2906,10,00	1962,36,06	-943,73,94
S.	388,10,00			

Chief Minister Accounts of Finance

ANNEXURE -III
APPROPRIATION ACCOUNTS 2023-2024
GRANT No. 30-DEPARTMENT OF ECONOMIC AFFAIRS

Statement showing reconciliation of Appropriation Accounts the figures with Statement of Central Transactions (Finance Accounts) figures for the year 2023-2024.

Sl. No.	Total Revenue	In thousands of
	1,3006,86,27	1,4559,76,53
2	18,86	1962,36,06
3	Deduct Amount adjusted in the Statements of Central Transactions of other Accounts Circles but included in the head-wise Appropriation Accounts (as per details appended indicating name of the accounting organizations, the amount, sub-heads affected etc. and reasons for inclusion).	22,05,36
4(a)	Add -amounts adjusted in the Statement of Central Transactions as agent Ministry/ Deptt. for inclusion in the head-wise Appropriation Accounts of functional Ministries/Deptts. (as per details appended indicating the number and name of Grant of functional Ministries/ Deptts. in which the amounts will be included, sub-heads affected and authorisation issued by the latter)	
	Grant No. 31- Deptt. of Expenditure	10
	Grant No. 41- Pensions	25,85,37
	Grant No. 77- Ministry of Planning	5
4(b)	Add-amount relating to Other Grants of this Ministry appearing in the S.C.T Grant No. 39- Interest Payments	
5	13010,47,57	

Certificates :-

Certified that expenditure of Rs. 10291949414(ths) (Charged) and Rs. 130104757(ths) (Voted) in the Revenue Section and Rs. 73370702107(ths) (Charged) and Rs. 124202674(ths) (Voted) in the Capital Section shown at Sl. No. 5 above agrees with the expenditure figures shown in the Statement of Central Transactions for the year 2023-2024 furnished to the Controller General of Accounts separately.

Certified that the figures of expenditure included in the detailed Appropriation Accounts are reconciled and accepted by the Head of Department/Ministry.

**Chief Co of Accounts
Min of Finance**


Sl. No.	Head of Account	Amount	Controller
1	20520009009	169	Expenditure
2			
3			
4			
5			
6			
7			
8	20520009009	17	Textiles
		2	P.G & P Renewable Energy Affairs Commission on & Tourism
2			irs ffairs E mal A

f Economic Affairs in r/o

loans to Govt. Servant for 2023-24

Controller	<u>201</u>	<u>204</u>
		Motor
AG UT Chandigarh		650
Atomic Energy		
Defence Accounts (Civil) Including CSD		
CGDA Defence (Services)		62987
DFS		
Earth Science	3486	350
Industry		
Law and Justice		800
M/o Culture		400
Mines	500	1750
Minority Affairs		150
MoHUA	2000	900
Personnel, PG & P	23739	6186
Petroleum & Natural Gas	1000	
Pharma & Chemicals	2200	50

<u>Controller</u>	<u>HBA</u>	<u>Motor Conveyances</u>	<u>Computers</u>
Planning Statistics and Program	9236		2143
Posts	35754		48819
Power	3000		200
Principal PAO PAG Audit Delhi	344963		31658
President's Sectt	331		150
Railway	61330		176690
Rajya Sabha	3300		300
Revenue	3523		650
Road Transport and Highways			50
Rural Department			202
Science and Technology	3613		744
Shipping			900
Skill Development & Entrepreneurship			197
Space	55854		9201
Telecommunication	12664		1943
Textiles	1324		450
Tribal Affairs	2000		200
UT of Dadar Nagar Haveli & Daman & Diu	656		700
Water Resources	11644		2703
TOTAL	1324835	0	446538
Grand Total	1771373		


 Chief Controller of Accounts
 Ministry of Finance

financial

Total

Plan

Total

No

(In th

031

diture

Section

104

IT
OF

60

60

077

Grant Description : MI Planning

Major Head '3451'

3451.00

3451.00.101

1

5

Chief

Min

Accounts
of Finance

		To		ur	-2024			
				4				
Grant	Sub Head	Plan	Non-Plan		Total		s of	(S)
	E OF							
	Appro				7823033.00			
	GOVERNMENT SECURITIES:				7823033.00			
Head	Payments:							
2049.01	Interest on							
	on M							
2049.01.101.00								7264145527.00
	DAY						1	
	ON							3943774.00
								19763159.00
								12430705.00
								00
	IN:							
	SECURITIES ISSUED AGAINST							
	OUTSTANDING BALANCES OF SMALL							
	SAVINGS							1128438853.00
2049.01.122.00								00
	IN:							00
	NSSF AGAINST REINVESTMENT OF							
	SUM RECEIVED ON REDEMPTION OF							
	SPECIAL CENTRAL/STATE							
	INVESTMENTS SECURITIES:							14682093.00
								1935373.00
130	SCHEM							
	GOLD							
	SCH							176895704.00
							1	
	BONDS- OTHER GOVERNMENT							
	BANK ENTITIES							5680000.00
01								
2049.01.134.02	7							100166599.00
2049.01.200.03								
2049.01.305.00								
2049.01	OF							2856.00
.011	OF							
2049.03								
104.01	GE							29262.00
2049.03.104.04								2723782.00
2049.03.108.03								
	GROUP INSURANCE SCHEME:							

10	DEPOSITS OF P	FUND		
2049 60 109	Bonds:			
	% OIL COMPANI			
	DS			12287328.00
				4480111.00
				1727687.00
				6568522.00
				13780135.00
				15139683.00
				7999381.00
			4014891.00	4014891.00
			5102518.00	
			3219813.00	
2049 60 109 03	9	ZER		
				8348670.00
				1250000.00
				4774000.00
				5053071.00
				1099500.00
	MATU			
Head Total			10284126381.00	10284126381.00
Revenue Total			10291949414.00	10291949414.00
	Grant Total		10291949414.00	
040	Major Head '6001'	Debt of Central		
	6001.00			
	6001.00.101			
	6001.00.101.00			
	6001.00.103.01	RY	6242638200.00	5356397551.00
	6001.00.105.02	MONETARY		
	6001.00.105.03	MENT		
	6001.00.105.04	ON:		
	6001.00.105.06	ASIAN BANK:	830000.00	
		DEVELOPM		
	6001.00.106.18	BONDS,1	200.00	
	6001.00.106.19	10% RELIEF 1995:	00	
	6001.00.106.22	IEF BOND,200	3675.00	
	6001.00.106.23	1999:		
		8% RELIEF BOND,2002:	1675.00	

6001.00	BOND.	1300.00	1300.00
6001.00.106.30	8% SAVINGS BOND, 2003(TAXABLE):	230444243.00	230444243.00
6001.00.106.31	% SAVI	2450.00	2450.00
	7 ND 2018	72783.00	72783.00
6001.00.108.00	Y B	00	00
6001.00.110.00	DAYS TR B	00	4452835000.00
6001.00.114.00	D	1 30000	1993130000.00
6001.00.115.00	1 DAYS ILLS	4785271	47852719300.00
6001.00.117.00	AB ISSUED	00	800000000.00
6001.00.122.00	N OF SPECIAL	00	1
	ISSUED AGAINST SHARE		
	NET SMALL SAVINGS		
	FROM		
6001.00.125.00	GOVERN	599767300.00	599767300.00
	SECURITIES,ISSUED TO NSSF		
	INST REIN VESTMENT OF SUMS		
	RECEIVED ON REDEMPTION OF		
	SPECIAL CENTRAL/ STATE		
	RITIES		
6001.00.129.00	EME	30801718.00	718.00
	2015		
6001.00.130.01	EME:	270075.00	270075.00
6001.00.502.00		0.00	
6001.00.902.00	FROM		-781
6001.00	ND:	0.00	
	YMENTS		
Head Total		73370702107.00	73370702107.00
Capital Total		73370702107.00	73370702107.00
		73370702107.00	73370702107.00
Capital Total		73370702107.00	73370702107.00

Chief

M

Accounts
of Finance

Appropriation Accounts- 2023-24
Ministry of Finance, Department of Economic Affairs

Statement showing Major Head-wise/ Grant-wise total of the Consolidated Fund of India
(Disbursement) as appearing in SCT for the year 2023-24.

	Major	In thousands of ru			
		Revenue	Voted	Charged	Capital Voted
		0		0	0
		0		0	0
		0			0
		0	321	0	0
			50000000	0	0
		0			
	3475				
30					2723774
					73097752
					225
39					
		0			
	2071	0	258477	0	0
41	2235		60		
	Total	0	258537	0	0

77	3451	0	5	0	0
	Total		5		
Grant Total		10291949414	130104757	73370702107	124202674

Certified that expenditure figures included in the SCTs of Agent Ministries/Departments and intimated to the functional Ministries/Departments for inclusion in the later's Headwise Appropriation Accounts has been reconciled and accepted by the Head of Ministry/Department.

Chief of Accounts
of Finance

**Statement of reconciliation
Controller : 014 - ECONOMIC AFFAIRS**

Grant No : 030 - Department of Economic Affairs

Head Wise App. A/c	Diff	Other Grant of Controller Grant - Amt
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In thousands of

Revenue Section :

2052 - Secretariat-General Services

2052.00.090.43

2052.00.090.54

10	COAL	13
	ELECTION -	66
	COMMISSION	
	ENVIRONM -	89
	ENT & FOREST	

17

20

otal 3161

Total Minor		
Deduct Recoveries	-1111	
Net Minor	-1111	-1111

		2410859	2407708	3151	
Total Major					
Deduct Recoveries		-1111			
		2409748	2406597	3151	
2047.00.103 - Promotion of Small Savings		62725			
			62725		
Deduct Recoveries					
		62725	62725		
2047.00.911 - DEDUCT RECOVERIES OF OVERPAYMENTS					
2047.00.911.00		-497			
Total Minor					
Deduct Recoveries		-497			
Net Minor		-497	-497		
Total Major		62725	62725	0	
Deduct Recoveries		-497			
		62228	62228		
2070 - Other Administrative Services					
2070.00.001.05		142638			
		142638		25257	
Deduct Recoveries					
		142638	117381	25257	25257
					25257
		-163			
		-163	-163		
Total Major		156935	131678	25257	
Deduct Recoveries		-163			
Net Major			131515	25257	
2075 - Miscellaneous General Services					
2075.00.800 - Other expenditure					
2075.00.800.06		47			
5.00.800.07		274			
Deduct Recoveries					
Net Minor		321	321		

Total Major	321		0
Deduct Recoveries			
Net Major	321	321	0

2235.60.103.01

Total Minor	352		352
Deduct Recoveries			
Net Minor			

POSTS
Total

2250.00.797 -
TRANSFER TO
RESERVE FUND

Deduct Recoveries

General Financial Institutions	to	3465.01.190.13	10247		
		3465.01.190.16	600000		
		Total Minor	610247	610247	
		Net Minor	610247	610247	
		Total Major	610247	610247	0
		Deduct Recoveries			
		Net Major	610247	610247	0

3466 International Financial Institutions				
3466.00 14 - African	3466.00.104.01	47915		
	3466.00.104.02	1039855		
	3466.00.104.03	165938		
	3466.00.105.04			
	Deduct Recoveries			
3466.00.108 -	3466.00.108.09	5826667		
WORLD BANK	Total Minor	5826667	5826667	
	Deduct Recoveries			
	Net Minor	5826667	5826667	
3466.00.109 - ASIAN	3466.00.109.03	891472		
DEVELOPMENT	Total Minor	891472	891472	
FUND (ADF)	Deduct Recoveries			
	Net Minor	891472	891472	
	Total Major	8971847	8971847	0
	Deduct Recoveries			
	Net Major	8971847	8971847	0
3475 - Other General Economic Services				
34				
Regulation of Markets	Total Minor	1285	1285	
	Deduct Recoveries			
	Net Minor	1285	1285	
3475.00.115 -	3475.00.115.01	4100000		
Financial Support for	3475.00.115.02	9068		
Infrastructure	3475.00.115.03	73363		
Development	Total Minor	4182431	4182431	
	Deduct Recoveries			
	Net Minor	4182431	4182431	
3475.00.117 -	436565			
Commission for Gold				
Monetisation				
Scheme, 2015				
3475.00.797 -	3475.00.797.03			
TRANSFER TO				
RESERVE FUNDS	Deduct Recoveries			
	Net Minor	35528000	35528000	
3475.00.798 -	3475.00.798.05	100000		

3475.00.798.14	657408	
3475.00.798.15	248649	
Total Minor	1006057	1006057
Net Minor	1006057	

3475.00.800.09	105394	
3475.00.800.10	730155	
3475.00.800.25		
3475.00.800.89	56200	
Total Minor		191881

-115

-115

-115

-115

-115

42138883 41947117 191766

-115

Net Major

42138768 41947002

Total Minor

Net Minor 390877 390877

200000

Total Minor 200000 200000

Net Minor 200000 200000

T Major 24473213 24473213 0

Deduct Recoveries

Net Major	24473213	24473213	0
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Total Revenue Section	130068627	129848101	220526
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Deduct Recoveries	-1886		
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Net Revenue Section	130066741	129846215	220526
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Capital Section**4046 - Capital Outlay on Currency, Coinage and Mint**

4046.00.206.06	2723774		
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Deduct Recoveries	-16244110		
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2723774	2723774		
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4046.00.208 -	4046.00.208.01		
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Purchase of Coins
from Security Printing
& Minting Corporation
of India Limited

Total Minor	3379496	3379496	
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Deduct Recoveries	-3379496		
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Net Minor			
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Total Major	22347380	22347380	0
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Deduct Recoveries	-19623606		
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Net Major	2723774	2723774	0
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4070 - Ca Outlay on Other Administrative Services

4070.00.001 -	4070.00.001.31	129343	
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DIRECTION AND
ADMINISTRATION

Total Minor	129343	129343	
--------------------	---------------	---------------	--

Deduct Recoveries			
--------------------------	--	--	--

Net Minor	129343	129343	
------------------	---------------	---------------	--

Total Major	129343	129343	
--------------------	---------------	---------------	--

Deduct Recoveries			
--------------------------	--	--	--

Net Major	129343	129343	
------------------	---------------	---------------	--

5465 - Investments in General Financial and Trading Institutions

5465.01.190 -	5465.01.190.46	28580972	
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INVESTMENT IN
PUBLIC SECTOR
AND OTHER
UNDERTAKINGS,
BANKS ETC.

Total Minor	47352320	47352320	
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Net Minor	47352320	47352320	
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Total Major	47352320	47352320	0
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Deduct Recoveries			
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Net Major	47352320	47352320	0
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5466 - Investment in International Financial Institutions

5466.00.206 -	5466.00.206.01	3984		
AFRIK N	5466.00.206.02	189003		
DEVELOPMENT	Total Minor	192987	192987	
BANK	Deduct Recoveries			
			192987	
		69221492		
		3683273		
	Deduct Recoveries			
		3683273	3683273	
	Total Major	73097752	73097752	
	Deduct Recoveries			
	Net Major	73097752	73097752	0
6416 - Loans to Agricultural Financial Institutions				
6416.00.800 - Other	6416.00.800.01	554669		
Loans	Total Minor	554669	554669	
	Deduct Recoveries			
	Net Minor	554669	554669	
	Total Major	554669	554669	0
	Deduct Recoveries			
	Net Major	554669	554669	0
7465 - Loans for General Financial and Trading Institutions				
7465.00.101 -	7465.00.101.05	314680		
General Financial	7465.00.101.06	29911		
Institutions	Total Minor	344591	344591	
	Deduct Recoveries			
	Net Minor	344591	344591	
		344591	344591	
		1324835		

CHANDIGA
RH

8787

AGRICULT	
ANDAMAN ICOBAR	32418
CBDT	
	2
DEFENCE	
	03
EARTH	86
ES ENDITU	5000
RTILIZER -	235
Fisheries & D	3500
	833
HEALTH	2073
D FW HOME	43567
USTRY	7572
RMATI - &	22 7
	6420
TECH	2285
K SABHA -	29862
Petro Gas	000
	500
of les	24
E -	939
.P.G	
f	
STATS	35754
PAO - PAG AUDIT	344963

PRESIDEN	331
SECTT	
RAILWAYS	61330
RAJYA	3300
HA	
REVENUE	3523
SCIENCE &	3613
SPACE	

656

WATER	11644
RESOURCE	
Total	1324835

7610.00.204 -	7610.00.204.01	446763		
Advances for	Total Minor	446763	225	446538
purchase of	Deduct Recoveries			
Computers	Net Minor	446763	225	446538

350

650

E	
CONSUME -	250
R AFF. &	
CORPORAT -	100
E AFFAIRS	
DEFENCE	
(CIVIL)	
DEFENCE	62987
SERVICES	

300

COMMISSI	
ON	
ENVIRONM -	450
ENT &	
FOREST	

	250
	100
Fisheries	
AH & D	
FPI	
HE	
HEALTH	300
ND FW	
INDUSTRY	
INFORMATI	
ON &	
BROAD	
	1
EP	800
SABHA	500
ES	750
	450
	50
RS	
	50
P.G.	6186
& PENS.	
	2 43
STATS	48819
TRS.	
HIGHWAYS	

RURAL DEVELOPMENT	-	202
SCIENCE & TECHNOLOGY		744
SHIPPING		900
Skill Dev & E		197
LECOM		9201
BAL AFFAIRS		1943
of DNH & DD		200
RESOURCE S		700
		2703
		446538

		1771598	226	1771373
Net Major		1771598	226	1771373
Total	Section	145597653	143826280	1771373
uct		-19623606		
	I Section	125974047	124202674	1771373

furnished to the Controller General of Accounts.

Chief
Min
Accounts
of Finance

APPROPRIATION A

Statement showing advances taken from the Contingency Fund of India and remaining un-recouped at the end of 2023-2024.

(In thousands of rupees)

Sl. No.	Head of Account	Amount	Month of Sanction / Withdrawal	Amount recouped	Month in which recouped	Balance if any
.....NIL.....						

Chief Min Accounts
of Finance

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 29.02.2024

OFFICE MEMORANDUM

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, in respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No	Under Major Head/Sub-Major Head	nor	Nomenclature/Code of Sub-Head/Detailed Head/Object Head
1	2250- Other Social Services (Major Head) 00.797- Transfer to Reserve Funds/ Deposit Accounts (Minor Head)		01-Transfer to Senior Citizen Welfare Fund (Sub Head) 01.00.63. Inter Account Transfer

2. This issues with the approval of AS&FA(Finance) in consultation with Budget Division and Principal Accounts Office (Finance).

224
(Daleep)
Under Secretary (IF.I)
Tel No.23092490

To,

1. Chief Controller of Accounts (Finance)
2. Deputy Secretary, Budget Division, NS Section, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Nyantrak Bhawan, E-Block, GPO Complex, INA New Delhi

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 08.01.2024

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, In respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No	Under Major Head/Sub-Major Head/Minor Head	Nomenclature/Code of Sub-Head/Detailed Head/Object Head
1	I Financial Institutions	to South Asia

2. This issues with the approval of AS&FA(Finance) in consultation with Budget Division and Principal Accounts Office (Finance).

24
Under Secretary (IF.I)
Tel No.23092490

To

1. Chief Controller of Accounts (Finance)
2. Deputy Secretary FB& ADB Division, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Niyantarak Bhawan, E-Block , GPO Complex, INA New Delhi

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 01.12.2023

OFFICE MEMORANDUM

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, in respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No

1

2.
or

To,

1. Chief Controller of Accounts (Finance)
2. JD, FM Division, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Niyantrak Bhawan, E-Block , GPO Complex, INA New Delhi

12.2.23
Under Secretary (IF.I)
Tel No.23092490

CONDENSED ACCOUNT
GRANT No. 30 - DEPARTMENT OF ECONOMIC AFFAIRS

	Total grant		Saving- Excess +
	13347,55,00	13006,86,27	-340,68,73
6438,46,00			
Amount surrendered during the year			329,52,65

Capital :

Voted -

Original	8227,45,00		
	15067,48,00	14559,76,53	-507,71,47
Supplementary	6840,03,00		
Amount surrendered during the year			993,00,65

Notes and comments

1. In the revenue section of the grant, the overall savings (₹340,68.73 lakhs) is less than the supplementary grants of ₹643846.00 lakhs obtained in December, 2023 and February, 2024 and constituted 2.55 percent of the total sanctioned provision.

Savings/excess occurred under the following major heads:-

Head	Total grant	Actual expenditure	Saving- Excess +
(In lakhs of rupees)			
Major Head "2052"			
Secretariat-General Services			
O. 23277.			
S. 4255.	24911.66	24108.59	-803.07
R. -2620.			
Major Head "2047"			
Other Fiscal Services			
O 1010.00			
	709.80	627.25	-82.55
R. -300.20			

Major Head "2070"
Other Administrative Services

1629.18	1569.35	-59.83
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3.21

O	74576.00			
S.	15203.00	89721.82	89718.47	-3.35
R.	-57.18			

Major Head "3475"
Other General Economic Services

335916.00			
14053.00	421550.57	421388.83	-161.74
71581.57			

S.	107732.00		244732.13
R.	1069.13		

(I) Prov of ₹1 0 lakhs d wholly unutilized under seventeen heads; of these
₹102053.00 acco r under wing heads: -

(A) r r He '2075" "Transfer of Reserve Fu unts" - Guar
Redem F ₹100 .00 lakhs -due to utilisation in the of External A
for Guarantee Redemption Fund.

(B) Under Major Head "3475" - "International Co-operation"-Contribution to commonwealth for Technical Cooperation - ₹2053.00 lakh - due to non-contribution towards CFTC as per direction of Ministry of External Affairs.

(II) Under Major Head "2052 - "Secretariat"

(A) Department of Economic Affairs" - the original provision of ₹18013.00 lakhs was d to ₹22221.00 lakhs by obtaining supplementary grant of ₹4208.00lakhs which, however, unutilised to the extent of ₹2372.73 la s - due to late joining of ASOs, receipt of less claims and inadvertant provisioning of funds.

(B) G-20 India Presidency 2022" - saving of ₹548.55 lakhs (against the sanction provision of ₹4600.00) was due to actual expenditure on G20 meetings turned out to be lower than estimated, as G-20 India Presidency was held for the first time; budget was kept at higher side to avoid unforeseen circumstances.

(III) Under Major Head "2070" - "Other Administrative Services"

(IV) Under Major Head "2416" - "International Co-operation" - Contribution to International Fund for Agricultural Development (IFAD) - saving of ₹1487.55 lakhs (against sanction provision of ₹13920.00 lakhs) was due to exchange rate variation between USD and INR.

(V) Under Major Head "3475" - "Other General Economic Services" saving occurs under following Minor Heads

(A). "Financial support for Infrastructure Development"

(a). Assistance for Infrastructure Development - Viability Gap Funding- saving of ₹20390.00 lakhs (against sanction provision of ₹61390.00 lakhs) was due to non-receipt of demand from project sponsoring authorities scheme being demand driven.

(b) India Infrastructure Project Development Fund (IIPDF)- saving of ₹2409.32 lakhs (against sanction provision of ₹2500.00 lakhs) was due to non-receipt of demand request for release of funds from project sponsoring authorities.

(B). "Other Expenditure"

(a) Training of Indian Economic Service Officer- saving of ₹609.91 lakhs (against sanction provision of ₹1235.00 lakhs) was due to late joining of 18 IES(P) of 2024 batch in IES Cadre and restriction on foreign training of IES officers by DoPT.

(b) Grants-in-aid-General- the original provision was ₹19237.00 lakhs augmented to ₹20048.00 lakhs by obtaining supplementary grant of ₹811.00 lakhs which however remained unutilised to extent of ₹-12746.45 lakhs - due to availability of unspent balances of previous year with the implementing agencies and requirement of less funds towards FINTECH Incentive Scheme and Suptech Project under International Financial Services Centres Authority (IFSCA).

(VI) Under two heads saving of ₹740.85 lakhs occurred constituting 87 and 27 percent of the sanctioned provision.

2(I). The above savings were partly (₹110845.00 lakhs) utilised for augmenting the provision by re-appropriation as already reported to the parliament while obtaining supplementary grants of ₹10385.00 lakhs under the following major heads:

(A) Major Head "3475" - "Transfer to Reserve Funds/Deposit Accounts" - Gold Reserve Fund - excess of ₹109693.00 lakhs. Actual excess, however, was ₹109693.00 lakhs.

(B) Major Head "3605" - "Cooperation with other Countries" - Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS) - excess of ₹1152.00 lakhs. Actual excess, however, was ₹1151.99 lakhs.

Major Head "7610"

Loans to Government Servants etc

(I)	22500.00			
S.	1.00	19809.24	17715.98	-2093.26
R	-2691.76			

(I) Provision of ₹100097.00 lakhs remained wholly unutilized under eleven heads; of these ₹100000.00 lakhs accounted for under the Major Head "5465" - "Investments in Public Sector and Other Undertakings, Banks, etc"- Capital Infusion into NIIIF Infrastructure Debt Financing Platform"- ₹100000.00 lakhs - due to Fund raise process by NIIIF postponed to next financial year.

(II) Under Major Head "4046" - "Purchase of Coins from Security Printing & Minting Corporation of India Limited" - Coins - saving of ₹118005.04 lakhs (against the sanctioned provision of ₹151800.00 lakhs) was due to non-finalisation of fair selling price (FSP) of coins and decrease in indent of coin.

(III) Under Major Head "5466" - "Investments in International Finance Corporation" - Payment to International Corporation towards General Capital Increase(GCI) - the original provision of ₹36460.00 lakhs was augmented to ₹37849.00 lakhs by obtaining supplementary grant of ₹1389.00 lakhs which however, remained unutilised to the extent of ₹1016.27 lakhs - due to exchange rate variation.

(IV) Under Major Head "7610" - savings occurred under the following heads:-

(A) "House Building Advances- Ministries & Union Territory Administrations" - saving of ₹4251.65 lakhs (against the sanctioned provision of ₹17500.00 lakhs); and

(B) "Advances for purchase of Computers - Advances for purchase of Computers and other peripherals etc." - the original provision of ₹4976.00 lakhs was augmented to ₹4977.00 lakhs by obtaining supplementary grant of ₹1.00 lakhs which however saving of ₹509.37 lakhs due to receipt of less applications for purchase of computers.

4(I). Savings were also offset by excess under Major Head "4046"- "Purchase of Gold" - Gold Monetization Scheme 2015 - the original provision of ₹100000.00 lakhs was augmented to ₹133810.00 lakhs by obtaining supplementary of ₹38810.00 lakhs excess of ₹50868.84 lakhs was due to higher gold mobilization and increase in value of the gold.

(II) The savings were partly (₹122824.00lakhs) utilised for augmenting the provision by re-appropriation as already reported to the Parliament while obtaining supplementary grant of ₹50987.00 lakh under Major Head "5465" - "Investments in Public Sector and Other Undertakings, Banks, etc. under following sub heads

(A) Investment into National Investment and Infrastructure Fund - ₹35111.00 lakhs. However, actual excess was ₹35024.72 lakhs was due to completion of key transactions for Master Fund.

(B) Special Window for Affordable and Middle-Income Housing - ₹87713.00 lakhs. However, actual excess was ₹87712.48 lakhs was due to increased Government of India holding.

5. Under one head saving of ₹339.80lakhs occurred constituting 12 percent of the sanctioned provision.

6. **Nirbhaya Fund: -**

The 'Nirbhaya Fund' was established during 2013-14 to be used to fund those enduring measures/interventions which substantially enhance the safety and security of women and are sustainable and effective over a long period of time. The purpose of the fund is to finance various initiatives taken by different Ministries/Departments of the Government towards empowering girl children and women ensuring their safety and security. Funds will be transferred as per budget provisions from the Revenue Expenditure head from the Consolidated Fund of India. The budgetary allocations for 'transfer of the Nirbhaya Fund' will be made from the respective Demands for Grants where expenditure allocations are made.

The Account of the Fund for 2023-24 was as follows:-

(In thousands of rupees)

Opening Balance	25,54,21,45
Receipts	6,05,27,00
Payments	4,24,21,54
Closing Balance	27,35,26,91

7. **National Clean Energy Fund: -**

The 'National Clean Energy Fund' was established to finance various new projects relating to researches in Clean Energy etc. In order to meet the objectives of 'National Clean Energy Fund' a levy called Energy Cess on coal produced in India was proposed. This was notified in Gazette Notification No. 06-2010 – Clean Energy Cess dt. 22.06.2010. The proposed levy of Clean Energy Cess is to be collected in the form of Tax Revenue and the funds so generated will be transferred to Reserve Fund. The provision for expenditure on identified schemes/new projects will be made in Demand for Grants of different Ministries/Departments under the functional Major Heads. The recoveries from the National Clean Energy Fund will also be made under the same functional expenditure head so the expenditure on the schemes and recovery from National Clean Energy Fund get matched.

The Account of the Fund for 2023-24 was as follows:

(In thousands of rupees)

Payments
Closing Balance

8. **Guarantee Redemption Fund: -**

The fund was constituted for redemption of Guarantees given by the Union Government to Central Public Sector Undertakings, Financial Institutions etc., whenever such guarantees are invoked. The fund is fed by annual allocation to be made by Ministry of Finance. When the Guarantees are invoked, such expenditure may be shown under the concerned loan head of respective grant and recovery from the fund will also be accounted for under the loan head as deduct entry.

The Account of the Fund for 2023-24 was as follows:

(In thousands of rupees)

	86,21,79.00
Receipts	90,13,72.00
	81,92,82.04
Closing Balance	94,42,68.96

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1	Ministry of Agriculture and Farmers Welfare, of and Farmers Welfare	80%
	Ministry of Jal Shakti, Department of Water River Development and Regulation	10%
	Ministry of Rural Development, Department of Land Resources	
4.	Ministry of Food Process	

The Account of the Fund for 2023-24 was as follows

(In thousands of rupees)

Opening Balance	0
Receipts	11,99,69,39.02
Payments	9,89,69,39.02
Closing Balance	2,10,00,00.00

Chief Controller of Accounts
Ministry of Finance

Gr.30- Department of Econo
Affairs for

	Origin provisic	Re-appropriation (R) (Col.1)				Saving > 5 crore	
1	00 090.53	0	-1000	0	0	1000	-1000
2	2047 00 103.02	0	0	100	0	100	
3	2047 00 104.03	0	0	100	0	100	-100
4	2047 00 104.04	0	0	100	0	100	
5	2047 00 104.05	0	0	100	0	100	
6	2047 00 798.01	0	0	0	0	2800	
7	2047 00 800.01	0	0	100	0	100	
	2075 00.797.01	0	-10000000	0	0	10000000	-10000000
9	3468 00 108.03	0	0	100	0	100	-100
10	3468 00 108.10	0	0	100	0	100	-100
11	3468 00 108.12	0	0	100	0	100	-100
12	3475 00 798.02	-205300	0	0	0	205300	-205300
	3475 00 798.07	0	0	0	0	2300	-2300
14	3475 00 800.11	0	0	100	0	100	-100
	3605 00 790.02	0	0	100	0	100	-100
16	3605 00 790.03	0	0	100	0	100	-100
	3605 00.790.06	0	-100	100	0	200	-200

Independent savings (Saving m

	On's	provis				
1	2052.00	080.09	1801300	-193630	2222100	
	2062.00	090.63		-20900	460000	
3	2070.00	105.28		0	90000	
	2416.00	798.01		-74595	14297	
4	3475.00	115.01		0	1582000	
	3475.00	115.01		0	6139000	
6	3475.00	115.02	0	-240931	250000	
	3475.00	800.07	123500	-60310	63180	123500
	1923700		81100	-125405	750395	730155
8	3475.00	800.10	11040500	-4032726		2004800
			1640900			

Entire Saving

3

S. No	Head of Account
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(5)

Key Condense Account	Difference (Col.1 - Col.4)	Saving > 5 crore
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Category	Value	Value	Value	Value	Value	Value	Value
100	0	-100	400	0	-400	500	-100
100	0	-100	0	0	0	-100	-100
100	0	0	100	0	-100	-100	-100
100000000	0	-100000000	0	0	0	-100000000	-100000000
100	0	0	0	0	-200	-200	-200
100	0	-100	0	0	0	-100	-100
100	0	-100	0	0	0	-100	-100
100	0	0	0	0	0	-6000	-6000
100	0	0	100	0	-100	-2400	-2400
100	0	0	100	0	-100	-100000000	-100000000
100	0	0	0	0	-100	-100000000	-100000000



Difference (Col.1
- Col.4)

1	0	-1800000	-101627
		-101626	-425165
	1750000	-283756	-50837
2	100	16920	
Total	21073600	9044138	8834367
		-209771	21212600
			-12378233

Saving more than 2.50 crore but less than 5 crore

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	Key Condense Account	Difference (Col.1 - Col.4)	Percentage
1	NIL				0		0	0	0	

Excess more than 5 crore

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	Key Condense Account	Difference (Col.1 + Col.4)	
1	4048.00 206.06	10000000	3881000	0	13881000	18967884	5068884	13881000	5068884	
2	5465.01 190.46	18979900	5098600	3511100	28569600	28590972	-9628	25078500	3502472	
3	5485.01 190.50	10000000	100	8771300	18771400	18771348	-52	10000100	8771248	
Total		39979900	8979700	12282400	61242000	66320204	5078204	48959600	17360604	

Ombibus Excess

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	O+S	Difference (Col.1 - Col.4)	Percentage
1	7465.00 101.05	280700	0	34000	314700	314680	-20	280700	33980	
Total		280700	0	34000	314700	314680	-20	280700	33980	

Chief
Mini
of Accounts
of Finance

Fund Statement

1. Nirbhaya Fund: -

The 'Nirbhaya Fund' was established during 2013-14 to be used to fund those enduring measures/interventions which substantially enhance the safety and security of women and are sustainable and effective over a long period of time. The purpose of the fund is to finance various initiatives taken by different Ministries/Departments of the government towards empowering girl children and women ensuring their safety and security. Funds will be transferred as per budget provisions from the Revenue Expenditure head from the consolidated Fund of India. The budgetary allocations for 'transfer of the Nirbhaya Fund' will be made from the respective Demands for Grants where expenditure allocations are made.

The Accounts of the Fund for 2023-24 were as follows:

	(In thousands of rupees)
Opening Balance	25,54,21,45
Receipts	6,05,27,00
Payments	4,24,21,54
Closing Balance	27,35,26,91

2. National Clean Energy Fund: -

The 'National Clean Energy Fund' was established to finance various new projects relating to researches in Clean Energy etc. In order to meet the objectives of 'National Clean Energy Fund' a levy called Energy Cess on coal produced in India was proposed. This was notified in Gazette Notification No. 06-2010 – Clean Energy Cess dt. 22.06.2010. The proposed levy of Clean Energy Cess is to be collected in the form of Tax Revenue and the funds so generated will be transferred to Reserve Fund. The provision for expenditure on identified schemes/new projects will be made in Demand for Grants of different Ministries/Departments under the functional Major Heads. The recoveries from the National Clean Energy Fund will also be made under the same functional expenditure head so the expenditure on the schemes and recovery from National Clean Energy Fund get matched.

The Accounts of the Fund for 2023-24 were as follows

(In thousands of rupees)

Opening Balance	NIL
Receipts	NIL
Payments	NIL
Closing Balance	NIL

3. **Guarantee Redemption Fund: -**

The fund was constituted for redemption of Guarantees given by the Union Government to Central Public Sector Undertakings, Financial Institutions etc., whenever such guarantees are invoked. The fund is fed by annual allocation to be made by Ministry of Finance. When the Guarantees are invoked, such expenditure may be shown under the concerned loan head of respective grant and recovery from the fund will also be accounted for under the loan head as deduct entry.

The Accounts of the Fund for 2023-24 were as follows:

(In thousands of rupees)

Opening Balance	86,21,79,00
Receipts	90,13,72,00
Payments	81,92,82,04
Closing Balance	94,42,68,96

4. **Agriculture Infrastructure and Development Fund:-**

The Section 124(1) of the Finance Act, 2021 provides for levy and collection of a duty of Customs to be called Agriculture Infrastructure and Development Cess on the goods imported into India for the purposes of financing the agriculture and other development expenditure. Similarly, Section 125(1) of the Act ibid provides for levy collection of additional duty of excise called Agriculture Infrastructure and Development Cess on the goods manufactured or produced for the same purpose.

Department of Expenditure has vide its OM No. 00(07)/PFC-1/2020 dated 17.11.2021 prescribed distribution of receipt from AIDC in the following manner:

Sl. No.	Name of the Ministry/Department	Allocation percentage
1	Ministry of Agriculture and Farmers Welfare, of and Farmers Welfare	80%
2	Ministry of Jal Shakti, Department of Water Resources, River Development G	10%
3	Ministry of Rural Development, Department of Land Resources	5%
4	Ministry of Food Processing Industries.	5%

The Account of the Fund for 2023-24 was as follows:

	(In thousands of rupees)
Opening Balance	0
Receipts	11,99,69,39,02
Payments	9,89,69,39,02
Closing Balance	2,10,00,00,00

Chief Con Accounts
of Finance

APPROPRIATION COUNTS 2023-24
Grant No. Department of Economic Affairs

Certificates: -

1. Cases which attracts the provisions of "New Service/New instrument of Service" in terms of Ministry of Finance, Department of Economic Affairs (Budget Division) O.M. No.F.1 (23)-B(AC)/2005 dated 25.5.2006 are enclosed.
2. All re-appropriations having the effect of increasing the Budget provision by Rs. 5.00 Crore or more under a sub-head has been made only with the prior approval of Secretary (Expenditure).
3. All savings /excess included in the Appropriation Accounts are covered by valid re-appropriation/surrender orders issued by Competent Authority under delegated power and no re-appropriation are made subsequently to cover the actual expenditure.
4. All the expenditure incurred during 2023-24 relevant to the Grant No.30 Department of Economic Affairs has been included in the Appropriation Accounts for that year and no amount pertaining to it has been left unadjusted under any suspense head for want of paid vouchers etc.
5. "Certified that the earmarked funds included in the Union Government Appropriation Account(Civil) for the year 2023-24 are eligible for inclusion and have the prior concurrence of the C & AG of India".
6. Certified that Budget Section of the Ministry has been intimated for preparation of Explanatory Notes for Savings of Rs. 340,68,73 (ths)in Revenue Voted portion and Rs. 507,71,47 (ths)in Capital voted portion of the Grant.
7. It is confirmed that Stage II has been got vetted from the Grant controlling authority.

Chief Co
Ministry of Finance

HEADWISE APPROPRIATION ACCOUNTS FOR 2023-2024
Grant No. 30-Department of Economic Affairs

Head		Total grant	e	Actual	Excess+
	1	2		3	4
					(in thousands of rupees)
Revenue Section:					
Major Head "2052"					
Secretariat-General Services:					
2052.00.090-	Secretariat				
2052.00.090.09-	Department of Economic Affairs				
O.	180,13,00				
S.	42,08,00	202,82,70		198,48,27	
R.	-19,38,30				

-26,48

-1,61

Col 1&4 : Saving was due to actual expenditure on G20 meetings turned out to be lower than estimated, as G-20 India Presidency was held for the first time, budget was kept at higher side to avoid unforeseen circumstances.

2052.00.090.68	Indian Regional Office of New Development Bank(NDB)			
O.	41,00			
S.	17,00	58,41	57,41	
R.	41			
Total Major Head "2052"				
O.	232,77,00			
S.	42,55,00	249,11,66	241,08,59	-8,03,07
R.	-26 34			

Head		Total grant 2	Actual expenditure 3	Excess+ Savings - 4
Major Head "2047"				
Other Fiscal Services:				
2047.00.103-	Promotion of Small Savings			
2047.00.103.01-	National Savings Institute			
O.		9,77,00		
R.		-3,00,76	6,76,24	6,27,25
				-48,99
Col 1&4 : Saving was due to retirement of employees, revision of rent of office accommodation by CPWD and closure of regional centres.				
2047.00.103.02-	Payments on Account of Losses due to Frauds etc			
				-1,00
2047.00.104-				
2047.00.104.03-				
			1,00	
K		00		-28,56
2047.00.800-				
2047.00.800.01-				
K		-3,00,20		-82,55

Head		Total grant 2	Actual expenditure 3	Excess+ Saving - 4
	1			
Major Head "2070"				
Other Administrative Services:				
2070.00.001-	Direction and Administration			
2070.00.001.05-	Security Appellate Tribunal			
O.	18,68,00			
R.	-3,92,87	14,75,13	14,26,38	-48,75
Col 1&4 : Saving was due to non-filling of vacant posts and the non-completion of office premises renovation within the prescribed timeframe.				
2070.00.105-	Special Commission of Enquiry			
2070.00.105.28-	Sixteenth Finance Commission			
O.	9,00,00			
R.	-7,45,95	1,54,05	1,42,97	-11,08
Col 1&4 : Saving was due to non-filling of vacant posts and non-finalization of office space at				
Total Major Head 70"				
O.	27,68,00			
R.	-11,38,82	16,29,18	15,69,35	-59,83
Major Head "2075"				
Miscellaneous General Services:				
2075.00.797-	Transfer to Reserve Funds/ Deposit Accounts			
2075.00.797.01-	Guarantee Redemption Fund			
O.	1000,00,00			
R.	-1000,00,00			
Col1: Entire provision remained unutilised due to utilisation in the grant of Ministry of External Affairs for Guarantee Redemption Fund.				
2075.00.800-	Other Expenditure			
2075.00.800.06-	Interest payments on Central Securities in time barred cases			
		1,00	47	53
				- 26
				- 79
	-1000,00,00			

Head	Total	Actual	Excess
1	2	3	
	3,00		
	74	3,52	- 22
Major Head "2250"			
Other Social Services			
2250.00.797-	Transfer to Reserve Funds/ Deposits Accounts		
2250.00.797.01	Transfer to Senior Citizen Welfare Fund		
S	5000,00,00	5000,00,00	5000,00,00
Major Head "2416"			
Agricultural Financial Institutions:			
2416.00.798-	International Co-operation		
2416.00.798.01-	Contribution to International Fund for Agricultural Development (IFAD)		
O	139,20,00		
R	-14,87,55		
Col 1: Saying was due to exchange rate variation between US			
Major Head "3465"			
General Financial and Trading Institutions:			
3465.01-	General Financial Institutions		
3465.01.190-	Assistance to General Financial Institutions		
3465.01.190.13-	Payment toward Advisory Services on National Investment and Infrastructure Fund Matters		
O	2,00,00		
R	-97,00		-53
	59 00		- 53

Head		Total rant	Actual ex iture	Excess+ Savi
	1		3	4
Major Head "3466"				
International Financial Institutions:				
3466.00.104-	African Development Fund/Bank			
3466.00.104.01-	Payment of Contribution towards Multilateral Debt Relief Initiative of African Development Fund	4,80,00 -85	4,79,15	4,79,15
3466.00.104.02-	Contribution towards African Development Fund			
O.		52,11,00		
S.		52,03,00	103,98,56	103,98,55
R.		-15,44		
3466.00.104.03-	Contribution towards Africa Digital Financial Inclusion Facility(ADFI)			
O.		17,00,00		
R.		-40,61		
3466.00.105-	International Monetary Fund			
3466.00.105.04-	Contribution to South Asia Regional Training and Technical Assistance Center(SARTTAC)	100,00,00	100,00,00	100,00,00
3466.00.108-	World Bank			
3466.00.108.03-	Contribution to South-South Experience Exchange Trust Fund (SEETF)		1,00	-1,00
3466.00.108.09-	Contribution to International Development Association (IDA)		582,67,00	582,66,67 - 33
3466.00.108.12-	Fund for Pandemic Prevention, Preparedness and Response (the Pandemic Fund)		1,00	-1,00

Head	1	Total Grant 2	Actual Expenditure	Excess+ Savings
O		89,14,72	89,14,72	
R.				
Total Major Head "3466"				
O	745,76,00			
S.	152,03,00	897,21,82	897,18,47	-3,35
R.	-57,18			
Major Head "3475"				
Other General Economic Services:				
3475.00.107-	Regulation of Markets			
3475.00.107.03-	Forward Markets Commission (FMC)			
O.	20,00	14,00	12,85	-1,15
R.	-6,00			
3475.00.115-	Financial support for Infrastructure Development			
3475.00.115.01-	Assistance for Infrastructure Development -Viability Gap Funding			
O.	500,00,00			
S.	113,90,00	410,00,00	410,00,00	
R.	-203,90,00			
Col 1: Saving was due to non-receipt of demand from project sponsoring authorities scheme being demand driven.				
3475.00.115.02-	India Infrastructure Project Development Fund (IIPDF)			
O.	25,00,00			
R.	-24,09,31	90,69	90,68	-1
Col 1&4 : Saving was due to non-receipt of demand request for release of funds from project sponsoring authorities.				
				-2,45
Col 1&4 : Saving was due to conduction of less office training programmes				

Head	Total grant	Actual expenditure	Excess+ Saving -
	2	3	4

3475.00.117-

3475.00.117.01-

Q.

S

R

41,15.00

43,65,65

+2,50,65

Col 4 : Excess was due to the gold mobilization under the Scheme exceeded than estimated which resulted in increase in handling charges paid to banks.

3475.00.797-	Transfer to Reserve Funds/ Deposit Accounts
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3475.00.797.03-	Gold Reserve Fund
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Q.

\$

R.

2455.85.00

2.00

1096,93.00

3552,80.00

3552,80,00

10

Col 1 : Excess was due to enhancement of average yield rate for borrowing the gold cost and deposit of gold.

3475.00.798-	International Co-operation
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3475.00.798.02-	Contribution to Commonwealth Fund for Technical Cooperation
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Q.

R

20,53,00

-20,53,00

11

254



Col1: Entire provision remained unutilized due non-contribution towards CFTC as per directions of Ministry of External Affairs.

3475.00.798.05- Technical Co-operation with
African Development Bank.

Q.

R

8,00,00

2,00,00

10,00,00

10,00,00

3475.00.798.07-

○

R.

Head		Total grant	Actual expenditure	Excess+ Saving -
	1	2	3	4
3475.00.798.14-	Contribution to the Global Fund for AIDS, TB and Malaria (GFATM)			
O.	65,60,00	65,74,08	65,74,08	
R.	14,08			
3475.00.798.15-	Contribution to Global Alliance for Vaccination and Immunization (GAVI)			
O.	24,60,00	24,86,49	24,86,49	
3475.00.800-	Other Expenditure			
3475.00.800.07-	Training of Indian Economic Service Officers			
O.	12,35,00	6,31,90	6,25,09	-6,81
R.	-6,03,10			
Col 1&4 : Saving was due to late joining of 18 IES(P) of 2024 batch in IES Cadre and restriction on foreign training of IES officers by DoPT.				
3475.00.800.09-	Economic Wing of the Embassy of India, Washington			
O.	10,00,00			
S.	3,00,00	12,48,60	10,53,94	-1,94,66
R.	-51,40			
Col 4 : Saving was due to vacant posts of Minister (Eco) and Third Secretary (Eco) are vacant since August and November, 2023 respectively and therefore the cost associated with these posts such as salary and allowances could not be incurred.				
3475.00.800.10-	Grants-in-aid-General			
O.	192,37,00			
S.	8,11,00	75,03,95	73,01,55	-2,02,40
R.	-125,44,05			
Col 1&4 : Saving was due to availability of unspent balances of previous year with the implementing agencies and requirement of less funds towards FINTECH Incentive Scheme and Suptech Project under International Financial Services Centres Authority (IFSCA).				
3475.00.800.11-	Personal effects of non-Indian personnel in U.N. Agencies etc in India			
		1,00		00
3475.00.800.25-	Economic Wing of the Embassy of India, Tokyo			
O.	3,20,00	3,06,00	3,02,87	-3,13
R.	-14,00			

Head		Total grant 2	Actual expenditure 3	Excess+ Saving - 4
3475.00.800.89-	Economic and Commercial Wing of Embassy of India, Beijing			
O.		5,62,78	5,62,00	- 78
R.				
Total Major Head "3475"				
O.	3359,16,00	4215,50,57	4213,88,83	-1,61,74
S.	140,53,00			
R.	715,81,57			
Major Head "3605"				
Technical and Economic Co-operation with other countries:				
3605.00.101-	Cooperation with other countries			
3605.00.101.08-	Liaison Office of G-24			
O.	14,00	15,00	14,02	- 98
S.	1,00			
R.				
3605.00.101.45-	Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS)			
O.	1300,00,00	2350,00,00	2350,00,00	
S.	1038,48,00			
R.	11,52,00			
Col 1: Excess was due to Higher Interest equalization Support(IES) claims received due to rising of SOFR and LIBOR rates."				
3605.00.102-	Contribution to United Nations Development Programmes			
3605.00.102.01-	Other Development Programme			
O.	33,18,00	36,98,55	36,98,55	
S.	381,00			
R.	-45			
R.	-20			-1

Head	Total grant 2	Actual expenditure	Excess+ Saving - 4
3605.00.103-			
3605.00.103.01-			
O.	2447,36,13	2447,32,13	-1,
3605.00.790-			
3605.00.790.02-			
	1,00		-1,00
R.	10,69,13	2447,36,13	2447,32,13
Surrender or Withdrawals within Grant			
	6909,09,00		
	6438,46,00		

Head		Total grant 2	Actual expenditure	Excess+ Saving -
Capital Section:				
Major Head "4046"				
Capital Outlay on Currency, Coinage and Mint:				
4046.00.206-	Purchase of Gold			
4046.00.206.06-	Gold Monetization Scheme 2015			
O.	1000,00,00	1388,10,00	1896,78,84	+508,68,84
S.	388,10,00			
Col 4: Excess was due to higher gold mobilization and increase in value of the gold.				
4046.00.208-	Purchase of Coins from Security Printing & Minting Corporation of India Limited			
4046.00.208.01-	Coins			
O.	1518,00,00	338,00,00	337,94,96	-5.04
R.	-1180,00,00			
Col 1&4 : Saving was due to non-finalisation of fair selling price (FSP) of coins and decrease in indent of coin.				
Total Major Head "4046"				
O.				
S.		1726,10,00	2234,73,80	+508,63,80
R.				
Major Head "4047"				
Capital Outlay on Other Fiscal Services				
4047.00.001-	Direction and Administration			
4047.00.001.01-	Secretariat - Fiscal Services			
O.	5,00	4,00		-4,00
R.	-1,00			
Major Head "4070"				
Capital Outlay on Other Administrative Services				
4070.00.001-	Direction and Administration			
4070.00.001.31-	Secretariat - General Services			
O.	15,26,00	14,37,53	12,93,43	-1,44,10
S.	1,00			
R.	-89,47			
Major Head "4216"				
Capital Outlay on Housing :				
4216.01-	Government Residential Buildings			
4216.01.700-	Other Housing			
4216.01.700.62-	Construction of 90 dwelling units for IES Officers			
		1,00		-1,00

Head		Total grant	Actual expenditure	Excess+ Savings -
	1	2	3	4
Major Head "5465"				
Investments in General Financial and Trading Institutions:				
5465.01-	Investments in General Financial Institutions			
5465.01.190-	Investments in Public Sector and Other Undertakings, Banks, etc.			
5465.01.190.40-	National Investment and Infrastructure Fund Limited (NIIFL)			-1,00
5465.01.190.46-	Investment into National Investment and Infrastructure Fund			
O.	1997,99,00			
S.	509,86,00	2858,96,00	2858,09,72	-86,28
R.	351,11,00			
Col 1: Excess was due to completion of key transactions for Master Fund				
5465.01.190.50-	Special Window for Affordable and Middle-Income Housing			
O.	1000,00,00			
S.	1,00	1877,14,00	1877,13,48	- 52
R.	877,13,00			
Col 1: Excess was due to increased Government of India holding				
5465.01.190.51-				
Col 1: Entire provision remain unutilised due to Fund raise process by NIIF postponed to next financial year.				
Total Major Head "5465"				
O.				
S.		4736,11,00	4735,23,20	-87,80
R.				
Major Head "5466"				
Investment in International Financial Institutions:				
5466.00.201-	Investments in the International Bank for Reconstruction and Development			
5466.00.201.01-	Subscription to the International Bank for Reconstruction and Development			
		2,00		-2,00

Head		Total grant 2	Actual expenditure 3	Excess+ Saving -
5466.00.203-	Investments in the Asian Development Bank :			
5466.00.203.02-	Subscription to Asian Development			
O	1,00			
R	-1,00			
5466.00.203.03-	Subscription to Asian Development Bank (In Cash)			
O	1,00			
R	-1,00			
5466.00.206-				
5466.00.206.01-				
O	43,00	40,00	39,84	- 16
R	-3,00			
		18,90,03	18,90,03	
5466.00.207-				
5466.00.207.02-				
O		6922,15,00	6922,14,92	- 8
S				
		7309,79,77	7309,77,52	-2,25
R				


		Total grant 2	Actual expenditure 3	Excess+ Saving - 4
Major Head "5475"				
Capital Outlay on Other General Economic Services:				
5475.00.115-	Financial Support for Infrastructure Development			
5475.00.115.01-	Assistance for Infrastructure Development - Viability Gap Funding			
S.		6,00,00		
R.		-6,00,00		

Col 1: Entire provision remain unutilised due to non-receipt of proposal from Project Sponsoring authority

	Repayment of Loan-Private sector Infrastructure Facility II - Infrastructure Leasing and Financial Services to KFW	2,90,00 9,12	2,99,12	2,99,11	
Total Major Head "7465"					
O.		30,97,00			
R.		3 12	34,46,12	34,45,91	- 21

Head	1	Total grant 2	Actual expenditure 3	Excess+ Savin 4
Major Head "7475"				
Loans for Other General Economic Services:				
7475.00.800-	Other Loans			
7475.00.800.10-	Loans to IMF under New Arrangements to Borrow (NAB)			
		1,00		-1,00
Major Head "7610"				
Loans to Government Servants etc. :				
7610.00.201-	House Building Advances			
7610.00.201.01-	Ministries & Union Territory Administrations			
O.	175,00,00	146,62,44	132,48,35	-14,14,09
R.	-28,37,56			
Col 1 : Saving was due to receipt of less application for disbursal of loans.				
Col 4 : Saving was due to receipt of less application for disbursal of loans and administrative reasons in r/o various Ministries/Departments.				
7610.00.202-	Advances for purchase of Motor Conveyances			
7610.00.202.01-	Advances for Purchase of Motor Cars			
O.	24,00	60		- 60
R.	-23,40			
7610.00.204-	Advances for purchase of Computers			
7610.00.204.01	Advances for purchase of Computers and other peripherals etc.			
O.	49,76,00			
S.	1,00	51,46,20	44,67,63	-6,78,57
R.	1,69,20			
Col 4 : Saving was due to receipt of less applications for purchase of computers.				
Total Major Head "7610"				
O.	225,00,00			
S.	1,00	198,09,24	177,15,98	-20,93,26
R.	-26,91,76			
Surrender or Withdrawals within Grant				
R.	993,00,65	993,00,65		-993,00,65
Total – Capital Section				
O.	8227,45,00	15067,48,00	14559,76,53	-507,71,47
S.	6840,03,00			

Certified to the best of my knowledge and belief that all expenditure included in the Head-wise Appropriation Accounts of the Union Government (Civil) for the year 2023-2024 has been sanctioned by the Competent Authority.


 Chief Controller of Accounts
 Ministry of Finance

Annexure II

Details of recoveries adjusted in Account in reduction of Expenditure

Sub-head		Total Estimate	Actuals	Actual compared with total estimates More(+)Less(-)
		2		
Deduct Recoveries of Overpayments			11,11	+11,11
Major Head '2047'				
2047.00.911	Deduct Recoveries of Overpayments		4,97	+4,97
Major Head '2070'				
2070.00.911	Deduct Recoveries of Overpayments		1,63	+1,63
Major Head '3475'				
3475.00.911	Deduct Recoveries of Overpayments		1 15	+1,15
Total Revenue Section:			18,86	+18,86

Sub-head		Total Estimate	Actuals	Actual compared with total estimates More(+)Less(-)
1		2	3	4
Capital Section :				
Major Head '4046'				
Capital Outlays on Currency, Coinage and Mint:				
4046.00.206-	Purchase of Gold			
4046.00.206.06-	Gold Monetization Scheme 2015:			
O.	1000,00,00	1388,10,00	1624,41,10	+23631,10
S.	3881000			
4046.00.208-	Purchase of Coins from Security Printing and Minting Corporation of India Limited			
4046.00.208.01-	Coins	1518,00,00	337,94,96	-1180,05,04
Major Head '4046'- Total				
O.	2518,00,00	2906,10,00	1962,36,06	-943,73,94
S.	388,10,00			

Chief Minister Accounts
of Finance

ANNEXURE -III
APPROPRIATION ACCOUNTS 2023-2024
GRANT No. 30-DEPARTMENT OF ECONOMIC AFFAIRS

Statement showing reconciliation of Appropriation Accounts the figures with Statement of Central Transactions (Finance Accounts) figures for the year 2023-2024.

Sl. No.	Total Revenue	In thousands of
	1,3006,86,27	1,4559,76,53
2	18,86	1962,36,06
3	Deduct Amount adjusted in the Statements of Central Transactions of other Accounts Circles but included in the head-wise Appropriation Accounts (as per details appended indicating name of the accounting organizations, the amount, sub-heads affected etc. and reasons for inclusion).	22,05,36
4(a)	Add -amounts adjusted in the Statement of Central Transactions as agent Ministry/ Deptt. for inclusion in the head-wise Appropriation Accounts of functional Ministries/Deptts. (as per details appended indicating the number and name of Grant of functional Ministries/ Deptts. in which the amounts will be included, sub-heads affected and authorisation issued by the latter)	
	Grant No. 31- Deptt. of Expenditure	10
	Grant No. 41- Pensions	25,85,37
	Grant No. 77- Ministry of Planning	5
4(b)	Add-amount relating to Other Grants of this Ministry appearing in the S.C.T Grant No. 39- Interest Payments	
5	13010,47,57	

Certificates :-

Certified that expenditure of Rs. 10291949414(ths) (Charged) and Rs. 130104757(ths) (Voted) in the Revenue Section and Rs. 73370702107(ths) (Charged) and Rs. 124202674(ths) (Voted) in the Capital Section shown at Sl. No. 5 above agrees with the expenditure figures shown in the Statement of Central Transactions for the year 2023-2024 furnished to the Controller General of Accounts separately.

Certified that the figures of expenditure included in the detailed Appropriation Accounts are reconciled and accepted by the Head of Department/Ministry.

**Chief Co of Accounts
Min of Finance**

Amount adjusted in the Statements of Central Transactions of other
Accounts Circles but included in the head-wise Appropriation Accounts

Sl. No.	Head of Account	Amount	In thousand	Controller
1	20520009009	169	Expenditure	
2				
3				
4				
5				
6				
7				
8	20520009009	1	Textiles	
		2	P.G & P	
			renewable Energy	
			ffairs	
			ommission	
			ion & Tourism	
2			irs	
			ffairs	
			E mal A	

Chief

Min


of Finance

f Economic Affairs in r/o

loans to Govt. Servant for 2023-24

Controller	<u>201</u>	<u>204</u>
		Motor
AG UT Chandigarh		650
Atomic Energy		
Defence Accounts (Civil) Including CSD		
CGDA Defence (Services)		62987
DFS		
Earth Science	3486	350
Industry		
Law and Justice		800
M/o Culture		400
Mines	500	1750
Minority Affairs		150
MoHUA	2000	900
Personnel, PG & P	23739	6186
Petroleum & Natural Gas	1000	
Pharma & Chemicals	2200	50

<u>Controller</u>	<u>HBA</u>	<u>Motor Conveyances</u>	<u>Computers</u>
Planning Statistics and Program	9236		2143
Posts	35754		48819
Power	3000		200
Principal PAO PAG Audit Delhi	344963		31658
President's Sectt	331		150
Railway	61330		176690
Rajya Sabha	3300		300
Revenue	3523		650
Road Transport and Highways			50
Rural Department			202
Science and Technology	3613		744
Shipping			900
Skill Development & Entrepreneurship			197
Space	55854		9201
Telecommunication	12664		1943
Textiles	1324		450
Tribal Affairs	2000		200
UT of Dadar Nagar Haveli & Daman & Diu	656		700
Water Resources	11644		2703
TOTAL	1324835	0	446538
Grand Total	1771373		


 Chief Controller of Accounts
 Ministry of Finance

financial

Total

Plan

Total

No

(In th

031

diture

Section

104

IT
OF

60

60

077

Grant Description : MI Planning

Major Head '3451'

3451.00

3451.00.101

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Chief

Min

Accounts
of Finance

Grant		To	ur	2024	Total	s of	(S)
		Sub Head	Plan	Non-Plan			
		E OF					
		Appro			7823033.00		
		GOVERNMENT SECURITIES:			7823033.00		
		Payments:					
		Interest on					
		on M					
						7264145527.00	
		DAY				1	
		ON					
						3943774.00	
						19763159.00	
						12430705.00	
							00
		IN:					
		SECURITIES ISSUED AGAINST					
		OUTSTANDING BALANCES OF SMALL					
		SAVINGS				1128438853.00	
		IN:					
						00	00
		NSSF AGAINST REINVESTMENT OF					
		SUM RECEIVED ON REDEMPTION OF					
		SPECIAL CENTRAL/STATE					
		INVESTMENTS SECURITIES:					
						14682093.00	
		SCH				1935373.00	
		GOLD					
						176895704.00	
						1	
		BONDS- OTHER GOVERNMENT					
		BANK ENTITIES			5680000.00		
						100166599.00	
		OF					
						2856.00	
		OF					
		GE				29262.00	
						2723782.00	
		GROUP INSURANCE SCHEME:					

	10	DEPOSITS OF P FUND		
2049 60 106		Bonds: % OIL COMPANI DS		12287328.00
				4480111.00
				1727687.00
				6566522.00
				13780135.00
				15139683.00
				7999381.00
			4014891.00	4014891.00
			5102516.00	
			3219813.00	
2049 60 109.03	9	ZER		8346670.00
				1250000.00
		AL LIFE I GOVERNMENT OF INDIA SPECIAL		4774000.00
				5053071.00
				1099500.00
		MATU	10284126381.00	10284126381.00
Head Total			10291949414.00	10291949414.00
Revenue Total			10291949414.00	
		Grant Total		
Major Head '6001'		Debt of Central		
6001.00				
6001.00.101				5356397551.00
6001.00.101.00				
6001.00.103.01		RY MONETARY	6242638200.00	
6001.00.105.02		MENT		
6001.00.105.03		ON:		
6001.00.105.04	ASIAN	BANK:	830000.00	
6001.00.105.06	DEVELOPM			
6001.00.106.18		BONDS,1	200.00	
6001.00.106.19	10% RELIEF	1995	.00	
6001.00.106.22	IEF BOND,200		3675.00	
6001.00.106.23		1999:		
	8% RELIEF BOND,2002:		1675.00	

6001.00	BOND.	1300.00	1300.00
6001.00.106.30	8% SAVINGS BOND, 2003(TAXABLE):	230444243.00	230444243.00
6001.00.106.31	% SAVI	2450.00	2450.00
	7 ND 2018	72783.00	72783.00
6001.00.108.00	Y B	00	00
6001.00.110.00	DAYS TR B	00	4452835000.00
6001.00.114.00	D	1 30000	1993130000.00
6001.00.115.00	1 DAYS ILLS	4785271	47852719300.00
6001.00.117.00	AB ISSUED	00	800000000.00
6001.00.122.00	N OF SPECIAL	00	1
	ISSUED AGAINST SHARE		
	NET SMALL SAVINGS		
	FROM		
6001.00.125.00	GOVERN	599767300.00	599767300.00
	SECURITIES,ISSUED TO NSSF		
	INST REIN VESTMENT OF SUMS		
	RECEIVED ON REDEMPTION OF		
	SPECIAL CENTRAL/ STATE		
	RITIES		
6001.00.129.00	EME	30801718.00	718.00
	2015		
6001.00.130.01	EME:	270075.00	270075.00
6001.00.502.00		0.00	
6001.00.902.00	FROM		-781
6001.00	ND:	0.00	
	YMENTS		
Head Total		73370702107.00	73370702107.00
Capital Total		73370702107.00	73370702107.00
		73370702107.00	73370702107.00
Capital Total		73370702107.00	73370702107.00

Chief

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Accounts
of Finance

Appropriation Accounts- 2023-24
Ministry of Finance, Department of Economic Affairs

Statement showing Major Head-wise/ Grant-wise total of the Consolidated Fund of India (Disbursement) as appearing in SCT for the year 2023-24.

	Major	Revenue	In thousands of ru		
			Voted	Charged	Voted
		0		0	0
		0		0	0
		0			0
		0	321	0	0
			50000000	0	0
		0			
	3475				
30					2723774
					73097752
					225
39					
		0			
	2071	0	258477	0	0
41	2235		60		
	Total	0	258537	0	0

77	3451	0	5	0	0
	Total		5		
Grant Total		10291949414	130104757	73370702107	124202674

Certified that expenditure figures included in the SCTs of Agent Ministries/Departments and intimated to the functional Ministries/Departments for inclusion in the later's Headwise Appropriation Accounts has been reconciled and accepted by the Head of Ministry/Department.

Chief of Accounts
of Finance

**Statement of reconciliation
Controller : 014 - ECONOMIC AFFAIRS**

Grant No : 030 - Department of Economic Affairs

Head Wise App. A/c	Diff	Other Grant of Controller Grant - Amt
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In thousands of

Revenue Section :

2052 - Secretariat-General Services

2052.00.090.43

2052.00.090.54

10	COAL	13
	ELECTION -	66
	COMMISSION	
	ENVIRONM -	89
	ENT &	
	FOREST	

17

20

total 3161

Total Minor		
Deduct Recoveries	-1111	
Net Minor	-1111	-1111

		2410859	2407708	3151	
Total Major					
Deduct Recoveries		-1111			
		2409748	2406597	3151	
2047.00.103 - Promotion of Small Savings		62725			
			62725		
Deduct Recoveries					
		62725	62725		
2047.00.911 - DEDUCT RECOVERIES OF OVERPAYMENTS					
2047.00.911.00		-497			
Total Minor					
Deduct Recoveries		-497			
Net Minor		-497	-497		
Total Major		62725	62725	0	
Deduct Recoveries		-497			
		62228	62228		
2070 - Other Administrative Services					
2070.00.001.05		142638			
		142638		25257	
Deduct Recoveries					
		142638	117381	25257	25257
					25257
		-163			
		-163	-163		
Total Major		156935	131678	25257	
Deduct Recoveries		-163			
Net Major			131515	25257	
2075 - Miscellaneous General Services					
2075.00.800 - Other expenditure					
2075.00.800.06		47			
5.00.800.07		274			
Deduct Recoveries					
Net Minor		321	321		

Total Major	321		0
Deduct Recoveries			
Net Major	321	321	0

2235.60.103.01

Total Minor	352		352
Deduct Recoveries			
Net Minor			

POSTS
Total

2250.00.797 -
TRANSFER TO
RESERVE FUND

Deduct Recoveries

General Financial Institutions	to	3465.01.190.13	10247		
		3465.01.190.16	600000		
		Total Minor	610247	610247	
		Net Minor	610247	610247	
		Total Major	610247	610247	0
		Deduct Recoveries			
		Net Major	610247	610247	0

3466 International Financial Institutions				
3466.00 14 - African	3466.00.104.01	47915		
	3466.00.104.02	1039855		
	3466.00.104.03	165938		
	3466.00.105.04			
	Deduct Recoveries			
3466.00.108 -	3466.00.108.09	5826667		
WORLD BANK	Total Minor	5826667	5826667	
	Deduct Recoveries			
	Net Minor	5826667	5826667	
3466.00.109 - ASIAN	3466.00.109.03	891472		
DEVELOPMENT	Total Minor	891472	891472	
FUND (ADF)	Deduct Recoveries			
	Net Minor	891472	891472	
	Total Major	8971847	8971847	0
	Deduct Recoveries			
	Net Major	8971847	8971847	0
3475 - Other General Economic Services				
34				
Regulation of Markets	Total Minor	1285	1285	
	Deduct Recoveries			
	Net Minor	1285	1285	
3475.00.115 -	3475.00.115.01	4100000		
Financial Support for	3475.00.115.02	9068		
Infrastructure	3475.00.115.03	73363		
Development	Total Minor	4182431	4182431	
	Deduct Recoveries			
	Net Minor	4182431	4182431	
3475.00.117 -	436565			
Commission for Gold				
Monetisation				
Scheme, 2015				
3475.00.797 -	3475.00.797.03			
TRANSFER TO				
RESERVE FUNDS	Deduct Recoveries			
	Net Minor	35528000	35528000	
3475.00.798 -	3475.00.798.05	100000		

3475.00.798.14	657408	
3475.00.798.15	248649	
Total Minor	1006057	1006057
Net Minor	1006057	

3475.00.800.09	105394	
3475.00.800.10	730155	
3475.00.800.25		
3475.00.800.89	56200	
Total Minor		191881

-115

-115

-115

-115

-115

42138883 41947117 191766

-115

Net Major

42138768 41947002

Total Minor

Net Minor 390877 390877

200000

Total Minor 200000 200000

Net Minor 200000 200000

T Major 24473213 24473213 0

Deduct Recoveries

Net Major	24473213	24473213	0
------------------	-----------------	-----------------	----------

Total Revenue Section	130068627	129848101	220526
------------------------------	------------------	------------------	---------------

Deduct Recoveries	-1886		
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Net Revenue Section	130066741	129846215	220526
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Capital Section**4046 - Capital Outlay on Currency, Coinage and Mint**

4046.00.206.06	2723774		
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Deduct Recoveries	-16244110		
--------------------------	------------------	--	--

2723774	2723774		
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4046.00.208 -	4046.00.208.01		
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Purchase of Coins
from Security Printing
& Minting Corporation
of India Limited

Total Minor	3379496	3379496	
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Deduct Recoveries	-3379496		
--------------------------	-----------------	--	--

Net Minor			
------------------	--	--	--

Total Major	22347380	22347380	0
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Deduct Recoveries	-19623606		
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Net Major	2723774	2723774	0
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4070 - Ca Outlay on Other Administrative Services

4070.00.001 -	4070.00.001.31	129343	
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DIRECTION AND
ADMINISTRATION

Total Minor	129343	129343	
--------------------	---------------	---------------	--

Deduct Recoveries			
--------------------------	--	--	--

Net Minor	129343	129343	
------------------	---------------	---------------	--

Total Major	129343	129343	
--------------------	---------------	---------------	--

Deduct Recoveries			
--------------------------	--	--	--

Net Major	129343	129343	
------------------	---------------	---------------	--

5465 - Investments in General Financial and Trading Institutions

5465.01.190 -	5465.01.190.46	28580972	
---------------	----------------	----------	--

INVESTMENT IN
PUBLIC SECTOR
AND OTHER
UNDERTAKINGS,
BANKS ETC.

Total Minor	47352320	47352320	
--------------------	-----------------	-----------------	--

Net Minor	47352320	47352320	
------------------	-----------------	-----------------	--

Total Major	47352320	47352320	0
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Deduct Recoveries			
--------------------------	--	--	--

Net Major	47352320	47352320	0
------------------	-----------------	-----------------	----------

5466 - Investment in International Financial Institutions

5466.00.206 -	5466.00.206.01	3984		
AFRIK N	5466.00.206.02	189003		
DEVELOPMENT	Total Minor	192987	192987	
BANK	Deduct Recoveries			
			192987	
		69221492		
		3683273		
	Deduct Recoveries			
		3683273	3683273	
	Total Major	73097752	73097752	
	Deduct Recoveries			
	Net Major	73097752	73097752	0
6416 - Loans to Agricultural Financial Institutions				
6416.00.800 - Other	6416.00.800.01	554669		
Loans	Total Minor	554669	554669	
	Deduct Recoveries			
	Net Minor	554669	554669	
	Total Major	554669	554669	0
	Deduct Recoveries			
	Net Major	554669	554669	0
7465 - Loans for General Financial and Trading Institutions				
7465.00.101 -	7465.00.101.05	314680		
General Financial	7465.00.101.06	29911		
Institutions	Total Minor	344591	344591	
	Deduct Recoveries			
	Net Minor	344591	344591	
		344591	344591	
		1324835		

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AGRICULT	
ANDAMAN ICOBAR	32418
CBDT	
	2
DEFENCE	
	03
EARTH	86
ES ENDITU	5000
RTILIZER -	235
Fisheries & D	3500
	833
HEALTH	2073
D FW HOME	43567
USTRY	7572
RMATI - &	22 7
	6420
TECH	2285
K SABHA -	29862
Petro Gas	000
	500
of les	24
E -	939
.P.G	
f	
STATS	35754
PAO - PAG AUDIT	344963

PRESIDEN	331
SECTT	
RAILWAYS	61330
RAJYA	3300
HA	
REVENUE	3523
SCIENCE &	3613
SPACE	

656

WATER	11644
RESOURCE	
Total	1324835

7610.00.204 -	7610.00.204.01	446763		
Advances for	Total Minor	446763	225	446538
purchase of	Deduct Recoveries			
Computers	Net Minor	446763	225	446538

350

650

E	
CONSUME -	250
R AFF. &	
CORPORAT -	100
E AFFAIRS	
DEFENCE	
(CIVIL)	
DEFENCE	62987
SERVICES	

300

COMMISSI	
ON	
ENVIRONM -	450
ENT &	
FOREST	

	250
	100
Fisheries	
AH & D	
FPI	
HE	
HEALTH	300
ND FW	
INDUSTRY	
INFORMATI	
ON &	
BROAD	
	1
EP	800
SABHA	500
ES	750
	450
	50
RS	
	50
P.G.	6186
& PENS.	
	2 43
STATS	48819
TRS.	
HIGHWAYS	

RURAL DEVELOPMENT	-	202
SCIENCE & TECHNOLOGY		744
SHIPPING		900
Skill Dev & E		197
LECOM		9201
BAL AFFAIRS		1943
of DNH & DD		200
RESOURCE S		700
		2703
		446538

		1771598	226	1771373
Net Major		1771598	226	1771373
Total	Section	145597653	143826280	1771373
uct		-19623606		
	I Section	125974047	124202674	1771373

furnished to the Controller General of Accounts.

Chief
Min
Accounts
of Finance

APPROPRIATION A

Statement showing advances taken from the Contingency Fund of India and remaining un-recouped at the end of 2023-2024.

(In thousands of rupees)

Sl. No.	Head of Account	Amount	Month of Sanction / Withdrawal	Amount recouped	Month in which recouped	Balance if any
.....NIL.....						

Chief Min Accounts
of Finance

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 29.02.2024

OFFICE MEMORANDUM

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, in respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No	Under Major Head/Sub-Major Head	nor	Nomenclature/Code of Sub-Head/Detailed Head/Object Head
1	2250- Other Social Services (Major Head) 00.797- Transfer to Reserve Funds/ Deposit Accounts (Minor Head)		01-Transfer to Senior Citizen Welfare Fund (Sub Head) 01.00.63. Inter Account Transfer

2. This issues with the approval of AS&FA(Finance) in consultation with Budget Division and Principal Accounts Office (Finance).

224
(Daleep)
Under Secretary (IF.I)
Tel No.23092490

To,

1. Chief Controller of Accounts (Finance)
2. Deputy Secretary, Budget Division, NS Section, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Nyantrak Bhawan, E-Block, GPO Complex, INA New Delhi

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 08.01.2024

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, In respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No	Under Major Head/Sub-Major Head/Minor Head	Nomenclature/Code of Sub-Head/Detailed Head/Object Head
1	I Financial Institutions	to South Asia

2. This issues with the approval of AS&FA(Finance) in consultation with Budget Division and Principal Accounts Office (Finance).

24
Under Secretary (IF.I)
Tel No.23092490

To

1. Chief Controller of Accounts (Finance)
2. Deputy Secretary FB& ADB Division, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Niyantarak Bhawan, E-Block , GPO Complex, INA New Delhi

F. No. 5/14/2023-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance Unit-I)

Dated 01.12.2023

OFFICE MEMORANDUM

Subject: Opening of New Budget Heads in the Detailed Demand for Grant of Ministry of Finance, in respect of Grant No.30- Department of Economic Affairs of for 2023-24-reg.

The undersigned is directed to convey the approval of the Competent Authority for opening of the following new New Sub-head/Detailed Head/Object Head in the Detailed Demand for Grants of Ministry of Finance, Grant No.30- Department of Economic Affairs for the year 2023-24. The placement of new Minor Head/Sub-Head/Detailed Head/Object Head under Major Head will be as follows: -

Sl No

1

2.
or

To,

1. Chief Controller of Accounts (Finance)
2. JD, FM Division, DEA
3. PAO, DEA
4. SO, DDG, DEA
5. Office of the CGA, Monthly Accounts Section, Ministry of Finance, Deptt of Expenditure, Mahalekha Niyantrak Bhawan, E-Block , GPO Complex, INA New Delhi

12.2.23
Under Secretary (IF.I)
Tel No.23092490

CONDENSED ACCOUNT
GRANT No. 30 - DEPARTMENT OF ECONOMIC AFFAIRS

	Total grant		Saving- Excess +
6438,46,00	13347,55,00	13006,86,27	-340,68,73
Amount surrendered during the year			329,52,65

Capital :

Voted -

Original	8227,45,00	15067,48,00	14559,76,53	-507,71,47
Supplementary	6840,03,00			
Amount surrendered during the year				993,00,65

Notes and comments

1. In the revenue section of the grant, the overall savings (₹340,68.73 lakhs) is less than the supplementary grants of ₹643846.00 lakhs obtained in December, 2023 and February, 2024 and constituted 2.55 percent of the total sanctioned provision.

Savings/excess occurred under the following major heads:-

Head	Total grant	Actual expenditure	Saving- Excess +
(In lakhs of rupees)			
Major Head "2052" Secretariat-General Services			
O. 23277.	24911.66	24108.59	-803.07
S. 4255.			
R. -2620.			
Major Head "2047" Other Fiscal Services			
O 1010.00	709.80	627.25	-82.55
R. -300.20			

Major Head "2070"
Other Administrative Services

1629.18	1569.35	-59.83
---------	---------	--------

3.21

O	74576.00			
S.	15203.00	89721.82	89718.47	-3.35
R.	-57.18			

Major Head "3475"
Other General Economic Services

335916.00			
14053.00	421550.57	421388.83	-161.74
71581.57			

S.	107732.00		244732.13
R.	1069.13		

(I) Prov of ₹1 0 lakhs d wholly unutilized under seventeen heads; of these
₹102053.00 acco r under wing heads: -

(A) r r He '2075" "Transfer of Reserve Fu unts" - Guar
Redem F ₹100 .00 lakhs -due to utilisation in the of External A
for Guarantee Redemption Fund.

(B) Under Major Head "3475" - "International Co-operation"-Contribution to commonwealth for Technical Cooperation - ₹2053.00 lakh - due to non-contribution towards CFTC as per direction of Ministry of External Affairs.

(II) Under Major Head "2052 - "Secretariat"

(A) Department of Economic Affairs" - the original provision of ₹18013.00 lakhs was d to ₹22221.00 lakhs by obtaining supplementary grant of ₹4208.00lakhs which, however, unutilised to the extent of ₹2372.73 la s - due to late joining of ASOs, receipt of less claims and inadvertant provisioning of funds.

(B) G-20 India Presidency 2022" - saving of ₹548.55 lakhs (against the sanction provision of ₹4600.00) was due to actual expenditure on G20 meetings turned out to be lower than estimated, as G-20 India Presidency was held for the first time; budget was kept at higher side to avoid unforeseen circumstances.

(III) Under Major Head "2070" - "Other Administrative Services"

(IV) Under Major Head "2416" - "International Co-operation" - Contribution to International Fund for Agricultural Development (IFAD) - saving of ₹1487.55 lakhs (against sanction provision of ₹13920.00 lakhs) was due to exchange rate variation between USD and INR.

(V) Under Major Head "3475" - "Other General Economic Services" saving occurs under following Minor Heads

(A). "Financial support for Infrastructure Development"

(a). Assistance for Infrastructure Development - Viability Gap Funding- saving of ₹20390.00 lakhs (against sanction provision of ₹61390.00 lakhs) was due to non-receipt of demand from project sponsoring authorities scheme being demand driven.

(b) India Infrastructure Project Development Fund (IIPDF)- saving of ₹2409.32 lakhs (against sanction provision of ₹2500.00 lakhs) was due to non-receipt of demand request for release of funds from project sponsoring authorities.

(B). "Other Expenditure"

(a) Training of Indian Economic Service Officer- saving of ₹609.91 lakhs (against sanction provision of ₹1235.00 lakhs) was due to late joining of 18 IES(P) of 2024 batch in IES Cadre and restriction on foreign training of IES officers by DoPT.

(b) Grants-in-aid-General- the original provision was ₹19237.00 lakhs augmented to ₹20048.00 lakhs by obtaining supplementary grant of ₹811.00 lakhs which however remained unutilised to extent of ₹-12746.45 lakhs - due to availability of unspent balances of previous year with the implementing agencies and requirement of less funds towards FINTECH Incentive Scheme and Suptech Project under International Financial Services Centres Authority (IFSCA).

(VI) Under two heads saving of ₹740.85 lakhs occurred constituting 87 and 27 percent of the sanctioned provision.

2(I). The above savings were partly (₹110845.00 lakhs) utilised for augmenting the provision by re-appropriation as already reported to the parliament while obtaining supplementary grants of ₹10385.00 lakhs under the following major heads:

(A) Major Head "3475" - "Transfer to Reserve Funds/Deposit Accounts" - Gold Reserve Fund - excess of ₹109693.00 lakhs. Actual excess, however, was ₹109693.00 lakhs.

(B) Major Head "3605" - "Cooperation with other Countries" - Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS) - excess of ₹1152.00 lakhs. Actual excess, however, was ₹1151.99 lakhs.

Major Head "7610"

Loans to Government Servants etc

(I)	22500.00			
S.	1.00	19809.24	17715.98	-2093.26
R	-2691.76			

(I) Provision of ₹100097.00 lakhs remained wholly unutilized under eleven heads; of these ₹100000.00 lakhs accounted for under the Major Head "5465" - "Investments in Public Sector and Other Undertakings, Banks, etc"- Capital Infusion into NIIIF Infrastructure Debt Financing Platform"- ₹100000.00 lakhs - due to Fund raise process by NIIIF postponed to next financial year.

(II) Under Major Head "4046" - "Purchase of Coins from Security Printing & Minting Corporation of India Limited" - Coins - saving of ₹118005.04 lakhs (against the sanctioned provision of ₹151800.00 lakhs) was due to non-finalisation of fair selling price (FSP) of coins and decrease in indent of coin.

(III) Under Major Head "5466" - "Investments in International Finance Corporation" - Payment to International Corporation towards General Capital Increase(GCI) - the original provision of ₹36460.00 lakhs was augmented to ₹37849.00 lakhs by obtaining supplementary grant of ₹1389.00 lakhs which however, remained unutilised to the extent of ₹1016.27 lakhs - due to exchange rate variation.

(IV) Under Major Head "7610" - savings occurred under the following heads:-

(A) "House Building Advances- Ministries & Union Territory Administrations" - saving of ₹4251.65 lakhs (against the sanctioned provision of ₹17500.00 lakhs); and

(B) "Advances for purchase of Computers - Advances for purchase of Computers and other peripherals etc." - the original provision of ₹4976.00 lakhs was augmented to ₹4977.00 lakhs by obtaining supplementary grant of ₹1.00 lakhs which however saving of ₹509.37 lakhs due to receipt of less applications for purchase of computers.

4(I). Savings were also offset by excess under Major Head "4046"- "Purchase of Gold" - Gold Monetization Scheme 2015 - the original provision of ₹100000.00 lakhs was augmented to ₹133810.00 lakhs by obtaining supplementary of ₹38810.00 lakhs excess of ₹50868.84 lakhs was due to higher gold mobilization and increase in value of the gold.

(II) The savings were partly (₹122824.00lakhs) utilised for augmenting the provision by re-appropriation as already reported to the Parliament while obtaining supplementary grant of ₹50987.00 lakh under Major Head "5465" - "Investments in Public Sector and Other Undertakings, Banks, etc. under following sub heads

(A) Investment into National Investment and Infrastructure Fund - ₹35111.00 lakhs. However, actual excess was ₹35024.72 lakhs was due to completion of key transactions for Master Fund.

(B) Special Window for Affordable and Middle-Income Housing - ₹87713.00 lakhs. However, actual excess was ₹87712.48 lakhs was due to increased Government of India holding.

5. Under one head saving of ₹339.80lakhs occurred constituting 12 percent of the sanctioned provision.

6. **Nirbhaya Fund: -**

The 'Nirbhaya Fund' was established during 2013-14 to be used to fund those enduring measures/interventions which substantially enhance the safety and security of women and are sustainable and effective over a long period of time. The purpose of the fund is to finance various initiatives taken by different Ministries/Departments of the Government towards empowering girl children and women ensuring their safety and security. Funds will be transferred as per budget provisions from the Revenue Expenditure head from the Consolidated Fund of India. The budgetary allocations for 'transfer of the Nirbhaya Fund' will be made from the respective Demands for Grants where expenditure allocations are made.

The Account of the Fund for 2023-24 was as follows:-

(In thousands of rupees)

Opening Balance	25,54,21,45
Receipts	6,05,27,00
Payments	4,24,21,54
Closing Balance	27,35,26,91

7. **National Clean Energy Fund: -**

The 'National Clean Energy Fund' was established to finance various new projects relating to researches in Clean Energy etc. In order to meet the objectives of 'National Clean Energy Fund' a levy called Energy Cess on coal produced in India was proposed. This was notified in Gazette Notification No. 06-2010 – Clean Energy Cess dt. 22.06.2010. The proposed levy of Clean Energy Cess is to be collected in the form of Tax Revenue and the funds so generated will be transferred to Reserve Fund. The provision for expenditure on identified schemes/new projects will be made in Demand for Grants of different Ministries/Departments under the functional Major Heads. The recoveries from the National Clean Energy Fund will also be made under the same functional expenditure head so the expenditure on the schemes and recovery from National Clean Energy Fund get matched.

The Account of the Fund for 2023-24 was as follows:

(In thousands of rupees)

Payments
Closing Balance

8. **Guarantee Redemption Fund: -**

The fund was constituted for redemption of Guarantees given by the Union Government to Central Public Sector Undertakings, Financial Institutions etc., whenever such guarantees are invoked. The fund is fed by annual allocation to be made by Ministry of Finance. When the Guarantees are invoked, such expenditure may be shown under the concerned loan head of respective grant and recovery from the fund will also be accounted for under the loan head as deduct entry.

The Account of the Fund for 2023-24 was as follows:

(In thousands of rupees)

	86,21,79.00
Receipts	90,13,72.00
	81,92,82.04
Closing Balance	94,42,68.96

14.
ns
or
on
re

21

1	Ministry of Agriculture and Farmers Welfare, of and Farmers Welfare	80%
	Ministry of Jal Shakti, Department of Water River Development and Conservation	10%
	Ministry of Rural Development, Department of Land Resources	
4.	Ministry of Food Process	

The Account of the Fund for 2023-24 was as follows

(In thousands of rupees)

Opening Balance	0
Receipts	11,99,69,39.02
Payments	9,89,69,39.02
Closing Balance	2,10,00,00.00

Chief Controller of Accounts
Ministry of Finance

Gr.30- Department of Econo
Affairs for

	Origin provisic	Re-appropriation (R) (Col.1)			Saving > 5 crore		
1	00 090.53	0	-1000	0	0	1000	-1000
2	2047 00 103.02	0	0	100	0	100	
3	2047 00 104.03	0	0	100	0	100	-100
4	2047 00 104.04	0	0	100	0	100	
5	2047 00 104.05	0	0	100	0	100	
6	2047 00 798.01	0	0	0	0	2800	
7	2047 00 800.01	0	0	100	0	100	
	2075 00.797.01	0	-10000000	0	0	10000000	-10000000
9	3468 00 108.03	0	0	100	0	100	-100
10	3468 00 108.10	0	0	100	0	100	-100
11	3468 00 108.12	0	0	100	0	100	-100
12	3475 00 798.02		-205300	0	0	205300	-205300
	3475 00 798.07		0	0	0	2300	-2300
14	3475 00 800.11	0	0	100	0	100	-100
	3605 00 790.02	0	0	100	0	100	-100
16	3605 00 790.03	0	0	100	0	100	-100
	3605 00.790.06	0	-100	100	0	100	-200

Independent savings (Saving m

[illegible]

Percentage

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Total/Net provision	Expenditure	Difference (Col.4)	Key Condense Account	Difference (Col.1 - Col.4)	Reported	Percentage
2	2052.00 090.43	54800		-26392	7352	-2648	54800	-47448	87	
2	3475.00 115.03	100000		-71192	73363		100000		27	
			0	83608	80715	-2893				
3	3475.00 117.01	250000			436565	25065	405000	31665	R	
2	3475.00 797.03	24558500		35528000	35528000		24558700	10993300	R	
3					23499999		23394800	115199	R	
			10540000	11091000	59439500	59484564	25064			

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Total/Net provision	Expenditure	Difference (Col.4)	Percentage
	3475.00 117.01	250000			436565	25065	405000
							31565
	Total	155000	6500	411500	436565	25065	

Saving more than 2.50 crore but less than 5 crore

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	Key Condense Account	Difference (Col.1 - Col.4)	Percentage
1	NIL				0		0	0	0	

Excess more than 5 crore

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	Key Condense Account	Difference (Col.1 + Col.4)	
1	4048.00 206.06	10000000	3881000	0	13881000	18967884	5068884	13881000	5068884	
2	5465.01 190.46	18979900	5098600	3511100	28569600	28590972	-9628	25078500	3502472	
3	5485.01 190.50	10000000	100	8771300	18771400	18771348	-52	10000100	8771248	
Total		39979900	8979700	12282400	61242000	66320204	5078204	48959600	17360604	

Ombus Excess

S. No.	Head of Account	Original provision (O)	Supplementary (S)	Re-appropriation (R) (Col.1)	Total/Net provision	Expenditure	Difference (Col.4)	O+S	Difference (Col.1 - Col.4)	Percentage
1	7465.00 101.05	280700	0	34000	314700	314880	-20	280700	33980	
Total		280700	0	34000	314700	314680	-20	280700	33980	

Chief
Mini
of Accounts
of Finance

Fund Statement

1. Nirbhaya Fund: -

The 'Nirbhaya Fund' was established during 2013-14 to be used to fund those enduring measures/interventions which substantially enhance the safety and security of women and are sustainable and effective over a long period of time. The purpose of the fund is to finance various initiatives taken by different Ministries/Departments of the government towards empowering girl children and women ensuring their safety and security. Funds will be transferred as per budget provisions from the Revenue Expenditure head from the consolidated Fund of India. The budgetary allocations for 'transfer of the Nirbhaya Fund' will be made from the respective Demands for Grants where expenditure allocations are made.

The Accounts of the Fund for 2023-24 were as follows:

	(In thousands of rupees)
Opening Balance	25,54,21,45
Receipts	6,05,27,00
Payments	4,24,21,54
Closing Balance	27,35,26,91

2. National Clean Energy Fund: -

The 'National Clean Energy Fund' was established to finance various new projects relating to researches in Clean Energy etc. In order to meet the objectives of 'National Clean Energy Fund' a levy called Energy Cess on coal produced in India was proposed. This was notified in Gazette Notification No. 06-2010 – Clean Energy Cess dt. 22.06.2010. The proposed levy of Clean Energy Cess is to be collected in the form of Tax Revenue and the funds so generated will be transferred to Reserve Fund. The provision for expenditure on identified schemes/new projects will be made in Demand for Grants of different Ministries/Departments under the functional Major Heads. The recoveries from the National Clean Energy Fund will also be made under the same functional expenditure head so the expenditure on the schemes and recovery from National Clean Energy Fund get matched.

The Accounts of the Fund for 2023-24 were as follows

(In thousands of rupees)

Opening Balance	NIL
Receipts	NIL
Payments	NIL
Closing Balance	NIL

3. **Guarantee Redemption Fund: -**

The fund was constituted for redemption of Guarantees given by the Union Government to Central Public Sector Undertakings, Financial Institutions etc., whenever such guarantees are invoked. The fund is fed by annual allocation to be made by Ministry of Finance. When the Guarantees are invoked, such expenditure may be shown under the concerned loan head of respective grant and recovery from the fund will also be accounted for under the loan head as deduct entry.

The Accounts of the Fund for 2023-24 were as follows:

(In thousands of rupees)

Opening Balance	86,21,79,00
Receipts	90,13,72,00
Payments	81,92,82,04
Closing Balance	94,42,68,96

4. **Agriculture Infrastructure and Development Fund:-**

The Section 124(1) of the Finance Act, 2021 provides for levy and collection of a duty of Customs to be called Agriculture Infrastructure and Development Cess on the goods imported into India for the purposes of financing the agriculture and other development expenditure. Similarly, Section 125(1) of the Act ibid provides for levy collection of additional duty of excise called Agriculture Infrastructure and Development Cess on the goods manufactured or produced for the same purpose.

Department of Expenditure has vide its OM No. 00(07)/PFC-1/2020 dated 17.11.2021 prescribed distribution of receipt from AIDC in the following manner:

Sl. No.	Name of the Ministry/Department	Allocation percentage
1	Ministry of Agriculture and Farmers Welfare, of and Farmers Welfare	80%
2	Ministry of Jal Shakti, Department of Water Resources, River Development G	10%
3	Ministry of Rural Development, Department of Land Resources	5%
4	Ministry of Food Processing Industries.	5%

The Account of the Fund for 2023-24 was as follows:

	(In thousands of rupees)
Opening Balance	0
Receipts	11,99,69,39,02
Payments	9,89,69,39,02
Closing Balance	2,10,00,00,00

Chief Con Accounts
of Finance

APPROPRIATION COUNTS 2023-24
Grant No. De artment of Econ mic Affairs

Certificates: -

1. Cases which attracts the provisions of "New Service/New instrument of Service" in terms of Ministry of Finance, Department of Economic Affairs (Budget Division) O.M. No.F.1 (23)-B(AC)/2005 dated 25.5.2006 are enclosed.
2. All re-appropriations having the effect of increasing the Budget provision by Rs. 5.00 Crore or more under a sub-head has been made only with the prior approval of Secretary (Expenditure).
3. All savings /excess included in the Appropriation Accounts are covered by valid re-appropriation/surrender orders issued by Competent Authority under delegated power and no re-appropriation are made subsequently to cover the actual expenditure.
4. All the expenditure incurred during 2023-24 relevant to the Grant No.30 Department of Economic Affairs has been included in the Appropriation Accounts for that year and no amount pertaining to it has been left unadjusted under any suspense head for want of paid vouchers etc.
5. "Certified that the earmarked funds included in the Union Government Appropriation Account(Civil) for the year 2023-24 are eligible for inclusion and have the prior concurrence of the C & AG of India".
6. Certified that Budget Section of the Ministry has been intimated for preparation of Explanatory Notes for Savings of **Rs. 340,68,73 (ths)** in Revenue Voted portion and **Rs. 507,71,47 (ths)** in Capital voted portion of the Grant.
7. It is confirmed that Stage II has been got vetted from the Grant controlling authority.

Chief Co
Ministry of Finance

REPORT COVER SHEET
(1) Government accounting details of Total Funds released during the Year 2003-04 for
Grants-in-aid and Funds allocated for creation of Capital Assets
Department of Revenue & Public Accounts

Name/Categories of the Grants		Total funds released as Grants-in-aid	Amount of Funds allocated for creation of capital assets out of total funds released under Column 2
1	Head of Accounts	2	3
State Government			
Other Territories			
Government			
Private Local Bodies			
Parastatal Org.			
Non-Government			
Public Sector			
Co-operative			
Non-Governmental			
Organisations (NGOs)			
Autonomous Bodies			
Co-operative Societies and Co-operatives			
Institutions			
Statutory Bodies and Development Authority			
	IN 5400000000000000	5,000.00	
	IN 5400000000000000	41,000.00	
Others	IN 5400000000000000	1,000.00	
	IN 5400000000000000	1,000.00	1,000.00
	IN 5400000000000000	3,000.00	
TOTAL		5,000.00	1,000.00

Chief Secretary
Department of Revenue & Public Accounts

Account:

Ministry of Finance

Department of Economic Affairs

Billed at

Name/Category of the Grantee	Consent/Mapping as per CERMA	Original Sheet	As per Revised Industrial Sector	As per E- Billing System	As per FMS System
State Government		21			
	State Government	25			
		30			
UT Governments		20			
		25			
		34			
Urban Local Bodies		21			
	Local Bodies	24			
		30			
Residential Pw Institutions		34			
		34			
		36			
Public Sector Enterprises	State Govt PSU and Central Govt PSU	31			
		33			
		34			
Non-Governmental Organizations (NGOs)	Registered Societies (NGOs)	31			
		33			
		34			
Autonomous Bodies	Registered Societies (Govt. Autonomous Bodies)	31			
		33			
		34			
Cooperative Societies and Cooperative Institutions	Types	31			
		33			
		34			
	Standing Body	31			
		33			
Company Bodies and Development Authorities		34			
		34			
		35			
Others	Others	35	7,467.63	7,467.63	7,467.63
		35	42,800.00	42,800.00	42,800.00
		36	3,594.02	3,594.02	3,594.02
	Total		84,261.65	84,261.65	84,261.65

Chief
Secretary

of Economic
Affairs

CHECK LIST FOR SUBMISSION OF MATERIAL AS PER IGAS-3

1. Action Taken Note in respect of Advance Balances is enclosed.NIL
2. Details of balances adopted/dropped on Profisima basis are enclosed.NIL
3. Reasons for minor irregularities have been furnished. Reasons provided
4. State/UT wise breakup of figures under 7601/7602 has been furnished. NIL
5. The prescribed certificate of correctness of account has been furnished. Certificate Furnished
6. It may be ensured that the information of loans and advances made by the Union Government as furnished to this office must reconcile with the statement no. 3 & 15 and in the SCT.
Reconciliation Ensured

Ministry of Finance

1072-5741

THE
JOURNAL
OF
THE
ROYAL
ANTHROPOLOGICAL
INSTITUTE

State, County or Municipality	Operating Expenses in or for FY 2000		With-off-Budgeting of Expendable Items and Revenues	
	2000 1	Rebates to the State 4	to the State 5	6
AL	17.85			0.00
AR				
CA	43846.96	0.00		
CO				
CT	-100457.00			
DC	-130000.00			
DE				
FL				
GA				
HI				
IL				
IN				
IA				
KS				
KY				
LA				
MA				
MD				
ME				
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ND				
OH				
OK				
OR				
PA				
RI				
SC				
SD				
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TX				
UT				
VA				
VT				
WA				
WI				
WV				
WY				
ZZ				

[illegible]

Notes:

[illegible]

Stress and Loneliness
 Anxiety
 Depression
 Older people's attitudes

Section 2: Summary of Local and Associated Regulatory Requirements

[illegible]

Loose Ends		Total	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
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90	90	90	90
91	91	91	91
92	92	92	92
93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

Repayment Head of Account Head 1 & 2	Opening Balance as of 01 April 2021	Disbursement during the year	Repayment during the year	Write- off/repaying of irrecoverable loans and	Closing Balance as of 31 March 2021 [(2)+(3)-(4)+(5))	In Balance
1	2	3	4	5	6	7
19- LOANS TO PUBLIC SECTOR AND OTHER UNDERWRITING	1.80	0.00	0.00	0.00	0.00	1.80
19- LOANS TO PUBLIC SECTOR AND OTHER UNDERWRITING	1.80	0.00	0.00	0.00	0.00	1.80
24- LOANS TO INTERNATIONAL FINANCIAL INSTITUTIONS	14633.71	0.00	0.00	0.00	14633.71	14633.71
24- LOANS TO INTERNATIONAL FINANCIAL INSTITUTIONS	14633.71	0.00	0.00	0.00	14633.71	14633.71
200- OTHER LOANS	0.00	0.00	0.00	0.00	0.00	0.00
200- OTHER LOANS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE HEAD 76554	71.18	0.00	0.00	0.00	71.18	71.18
81- LOANS TO GOVT OF CHAD	6427.63	0.00	0.00	0.00	6427.63	6427.63
81- LOANS TO GOVT OF CHAD	6427.63	0.00	0.00	0.00	6427.63	6427.63
187- ADVANCE TO FOREIGN GOVERNMENT TO PROVIDE CREDIT TO	29946.40	0.00	0.00	0.00	29946.40	29946.40
187- ADVANCE TO FOREIGN GOVERNMENT TO PROVIDE CREDIT TO	29946.40	0.00	0.00	0.00	29946.40	29946.40
188- LOAN TO AFRICAN DEVELOPMENT FUND/BANK	6591.94	0.00	0.00	0.00	6591.94	6591.94
188- LOAN TO AFRICAN DEVELOPMENT FUND/BANK	6591.94	0.00	0.00	0.00	6591.94	6591.94
281- Loans Building Advances for Economic of	31.56	0.00	0.00	0.00	31.56	31.56
281- Loans Building Advances for Economic of	31.56	0.00	0.00	0.00	31.56	31.56
281- Advances for Purchase of equipment 281- Other Advances,	7.69	0.00	0.00	0.00	7.69	7.69
281- Advances for Purchase of equipment 281- Other Advances,	7.69	0.00	0.00	0.00	7.69	7.69
	-43716.31	0.00	0.00	0.00	-43716.31	-43716.31
	-43716.31	0.00	0.00	0.00	-43716.31	-43716.31

Administrative Information

Fresh Loans and Advances made during the year 2022-23

Loan Entry	Number of Loans	Total amount of Loans	Terms and conditions	
			Rate of Interest	Rate of
1		2	4	
EXAD	1	2556.00	7%	7 Year
XIV	1		0.52%	40 Year
	1		7%	10 Year
Other				
Comp. Adv.	3	XOL NIL	5.10%	
TOTAL	6			

1. Following are the cases of a loan having been established as "loans in perpetuity":

Issued at

Sanction Order Amount Date of sanction

SL No.
Total - Local Companies
Total - India Territory Government
Total - Private Orgs
Total - Government (Government) India
Collected etc.

Total - Loans in Perpetuity
GRAND TOTAL

2. The following

ed conditions are yet to be settled.

Loans Under

1

Number of Loans Total amount Sanction period to which the loans relate

4

Total - 1944 Government
Total - India Territory Government
Total - Sweden Government
Total - Government, Corporation, Municipalities, Local Funds, Charities etc.

Total - Loans in Government service etc.
GRAND TOTAL

NA

5. **Fixed Assets and Liabilities** shall during the year be the balance on the balance sheet of the Government of the Republic of the Philippines.

Particulars	Amount of Assets as at 31 March 1994		Amount of Liabilities as at 31 March 1994	
	Actual	Estimated	Actual	Estimated
1. Fixed Assets				
2. Liabilities				
3. Total				
4. Total				
5. Total				
6. Total				
7. Total				
8. Total				
9. Total				
10. Total				
11. Total				
12. Total				
13. Total				
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89. Total				
90. Total				
91. Total				
92. Total				
93. Total				
94. Total				
95. Total				
96. Total				
97. Total				
98. Total				
99. Total				
100. Total				

[Signature]
 Chief Controller of Accounts
 Ministry of Finance

CHECK LIST FOR SUBMISSION OF IGAS-1 FOR FINANCE ACCOUNTS FOR THE YEAR 2023-24 IN R/O DEPTT. OF ECONOMIC AFFAIRS, MINISTRY OF FINANCE

1) Two Copies of material for IGAS-1 are enclosed.

2) STATEMENT NO. 4

- (i) Amounts have been furnished in crore of rupees upto two decimal points.
- (ii) The number of guarantees is noted within brackets under each column except for 6, 10, 11& 12.
- (iii) The amount is furnished in Indian rupees and any amount in foreign currencies has been converted into Indian rupees at the exchange rate prevalent on 31/03/2024.
- (iv) The number of guarantees and outstanding amount of Guarantees at the beginning of the year (Col.3) are equal to the number of guarantees and outstanding amount of guarantees at the end of the previous year (i.e. 31/03/2023) as shown in column 9 of the statement for 2022-2023.
- (v) Guarantee Commission or fee received (Col.11) is not more than guarantee commission or fee receivable (col.10).
- (vi) Only the consolidated amount and number of guarantee pertaining to a particular class is depicted in the class-wise and sector-wise information of guarantees.

Detailed instruction contained in CGA OM No. G-25020/1/2024/Finance A/c CGA/Comp No.9116/788 dated Feb 27th, 2024, has been strictly followed in preparing IGAS-1.

SR. ACCOUNTS OFFICER
Principal Accounts Office

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CHIEF OF ACCOUNTS
MINISTRY OF FINANCE

STATEMENT NO. 4 (IGAS-1)
Department of Economic Affairs

CLASS-WISE DETAILS : FOR GUARANTEES
Name of the Ministry/Department : Ministry of Finance/Department of Economic Affairs

crore of											
CLASS	MAXIMUM AMOUNT GUARANTEED DURING THE YEAR	OUTSTANDING AT THE BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DELETIONS (OTHER THAN INVOKED DURING THE YEAR)	UNWINDING VALID TILL	INVOKED DURING THE YEAR	NOT DISCHARGED	OUTSTANDING AT THE END OF THE YEAR	GUARANTEE COMMISSION OR FEE RECEIVABLE	OTHER MATERIAL DETAILS	
1	2	3	4	5	6	7	8	9	10	11	12
CLASS (I)	(603+604)	as on 01/04/2023						as on 31/03/2024 (602+605+607+608)			
CLASS (II)											
CLASS (VI)											
CLASS (VII)											
CLASS (VIII)											
	13431 40 (4)	12437 98 (4)	993 42	26 25	1115 12 2027 2130 06 2045 3120 03 2047 4120 03 2050			13405 15 (4)	66 50	66 50	

Col 6: Guarantee valid till is for:
1. Road and Transport & Other Infrastructure : I.L.E.F.S. : 1115 12 2027 & 2130 06 2045
2. Urban development and Housing : M.M.R.D.A. : 3120 03 2047 & 4120 03 2050

Chief
Ministry of
of Accounts

Sector-wise details for each class: For Guarantees
 Name of the Ministry/Department : Ministry of Finance/Department of Economic Affairs
 NAME OF SECTOR : ROADS AND TRANSPORT

CLASS	MAXIMUM AMOUNT GUARANTEED DURING THE YEAR	OUTSTANDING AT THE BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DELETIONS (OTHER THAN INVOKED DURING THE YEAR)	GUARANTEE VALID TILL	DISCHARGE INVOKED DURING THE YEAR	NOT DISCHARGED	OUTSTANDING AT THE END OF THE YEAR	GUARANTEE COMMISSION OR FEE RECEIVABLE	RECEIVED	OTHER MATERIAL DETAILS
1		3	4	5	6	7	8	9	10	11	12
CLASS (I) CLASS (II)	(col 1+col 6) as on 01/04/2023							as on 31/03/2024 (col 2+col 3+col 4+col 5)			
CLASS (III)	40.82 (1)	40.82 (1)	0.00	4.94	1185.12.2027 2100.06.2045			35.88 (1)	0.00	0.00 *	
CLASS (IV) CLASS (V) CLASS (VI) CLASS (VII) CLASS (VIII)											

Col 4&5: Pursuant to the issuance of the Guidance Note on Accounting for Derivative Contracts by the Institute of Chartered Accountants of India (ICAI) all derivative contracts are recognised on the balance sheet and measured at fair value, accordingly figures shown under "Addition/Deletion Principal" on account of foreign exchange fluctuation.
 Col 6: Guarantee valid till -
 Road & Transport : IL&FS - 1) 15.12.2027 & 2) 20.06.2045
 No 01 is reduced from opening balance of IL&FS guarantee of Road & Transport sector and 0.01 has been increased in the opening balance of IL&FS guarantee of Other Infrastructure sector to correct erroneous rounding of figures in above two guarantees.

Chief Co
 Ministry

Sector-wise details for each class: For Guarantees
 Name of the Ministry/Department : Ministry of Finance/Department of Economic Affairs
 NAME OF SECTOR / OTHER INFRASTRUCTURE

CLASS	MAXIMUM AMOUNT GUARANTEED DURING THE YEAR	OUTSTANDING AT THE BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DELETIONS (OTHER THAN INVOKED DURING THE YEAR)	GUARANTEE VALID TILL	DISCHARGE DURING THE YEAR	NOT DISCHARGED	OUTSTANDING AT THE END OF THE YEAR	GUARANTEE COMMISSION OR FEE	OTHER MATERIAL DETAILS	
1	2	3	4	5	6	7	8	9	10	11	12
CLASS (II)	(col2+col4)	as on 01/04/2023					as on 31/03/2024 (col2+col5-col7+col8)				
CLASS (III)											
CLASS (IV)	90.35 (11)	90.35 (11)	0.00	21.11	31.12.2027 2100.06.2045		69.04 (11)		0.00	0.00	
CLASS (V)											
CLASS (VI)											
CLASS (VII)											
CLASS (VIII)											
CLASS (IX)											

Balance sheet and movement at fair value, accordingly figure shown under "Addition/Deletion Principle" on account of foreign exchange fluctuation
 Col 6: Guarantee valid till >
 Other Infrastructure: LUGFS - 31.12.2027 & 31.10.2045
 * 0.01 is reduced from opening balance of LUGFS guarantee of Road & Transport sector and 0.01 has been increased in the opening balance of LUGFS
 guarantee of Other Infrastructure sector to correct erroneous rounding of figures in these two guarantees.

Chief
 Ministry Finance

DISCLOSURE TO STATEMENT NO. 4 : GUARANTEES GIVEN BY THE UNION GOVERNMENT DURING THE YEAR 2023-24
Name of the Ministry/Department : Ministry of Finance/Department of Economic Affairs

Srl No.	Class	Limit, if any fixed within which the Government may give guarantee	Whether guarantee Redemption or Reserve Fund exists and its details including disclosure of balance available in the Fund at the beginning of the year	Any payments made out of guarantee Redemption or Reserve Fund	Balance at the end of the year made in guarantee Redemption or Reserve Fund	Details of subsisting external foreign currency guarantees in terms of Indian Rupees on 31.03.2024	Details concerning Automatic debit Mechanism and Structured Payment Arrangements, if any	Whether the budget documents of the Government contain details of Guarantees	n crores of Details of the tracking unit or designated authority for Guarantees in the Government and	Other material details
		(a)		(b)		(c)	(d)	(e)	(f)	(g)
1	Class (i)								Joint	
2	Class (ii)	Case to case approval of the Guarantees is accorded by the Budget Division, Ministry of Finance							Secretary (Budget), Deptt of Economic Affairs, Budget Division	
3	Class (iii)					13405.15				
4	Class (iv)		8621.79	No	8621.79+0		N. Avl	Yes		
5	Class (v)									
6	Class (vi)	subject to the overall limit of 0.5 per cent of GDP of the financial year								
7	Class (vii)									
8	Class (viii)									

Chief Accounts
Ministry Finance

FINANCE ACCOUNTS 2023-24
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS

CHECK LIST FOR SUBMISSION OF STATEMENT NO. 11

- (i) Amount in Column No. 7 & 9 have been furnished in thousands of Rupees.
- (ii) Total dividend shown against the companies tally with the dividend shown in SCT.
- (iii) Investments during the year tally with the amount booked in SCT as well as in the material for Statement No. 10.
- (iv) The reason for "NIL" dividend and if the companies/societies are incurring losses, the cumulative loss up to the **March 2024** will be furnished separately.
- (v) Certified that the investment made during **2023-24** as furnished in Statement No. 11 have been reconciled with the figures appearing in Appropriation Account.

Chief ler of Accounts
 of Finance

(In thousands of rupees)

Sl. No.	Details of Investment		No. of Shares	Face Value of each Share (Rs.)	7	
I	To 2023-23			10		99.99%
1	The investment in this concern has been reduced to Rs. 987,50.07 (thn) [consequent upon buyback of shares amounting to Rs. 1183400 (thn) in FY 2017-18 and Rs. 797403 (thn) in FY 2021-22] due to finalisation of revised capital structure of Rs. 1183400 (thn) during the year 2021-22					
2	National Financial Holding Company Ltd (NFHCL)	UP To 2023-23	Equity Shares	1000000	10	987,50.07
						1,00.00
						0
3	National Skill Certification and Monetary Reward Scheme (NSC&MRP)	UP To 2023-23				1000,00,00
						0
	Total	2023-23	equity Shares			
						100%
5	National Investment and Infrastructure Fund Ltd (NIIF)	UP To 2023-23	Equity Shares			2.00
	Total					100%
6	Special Window for Affordable & Middle Income Housing (SWAMIH)	UP To 2023-23	Loan			49.84%
	Total					
(b) Other Concerns	Total					
III						
1	African Development Bank (AfDB)	1983-84 To 2023-23	Paid UP		10000 UNITS OF AfDB S.D.A.	0.22%
			Paid UP			
			shares upto 2014-15, 1			
2	African Development Fund	1983-83 To 2023-23		N/A	N/A	0.31%
	Total					
3	Asian Development Bank (ADB)	1966-67 To 2023-23	Shares		\$10,000	0.21%
	Total					
	Total				672036	

Dividend received in the Controller Code 116 i.e. Department of Financial Services in the FY 2023-24

No dividend paid by the concern during the FY 2023-24

34473 07084 units were allotted on 30th April 2024 towards drawdown amount of Rs. 2447307084/- received on 22nd March 2024. This amount was received in advance towards drawdown no. 23 which was due on 30th April 2024.

No dividend paid by the concern during the FY 2023-24

As a Multilateral Development Institution, the Bank does not pay dividend to its member countries. The amount shown for the year 2023-24 is the subscription amount during the year

AfDB is the concessional window of AfDB. 37 countries are contributing in AfDB and 37 countries are getting grant under AfDB. The voting rights in AfDB are determined on the basis of contributions made during the subscription. Hence the Fund does not have any share which may be subscribed.

AfDB does not pay dividend.

Dividend received in the Controller Code 116 i.e. Department of Financial Services in the FY 2023-24
No dividend paid by the concern during

No dividend paid by the concern during the FY 2023-24

24473 97684 units were allotted on 30th April 2024 towards dividend amount of Rs. 2447307064/- received on 22nd March 2024. This amount was reserved in advance towards dividend on 23rd which was due on 30th April 2024.

As a Multilateral Development Institution, the Bank does not pay dividend to its member countries. The amount shown for the year 2023-24 is the subscription amount during the year

ADF is the concessional window of AfDB. 21 countries are contributing in ADF and 37 countries are getting grant under ADF. The voting rights in ADF are determined on the basis of contributions made during the replenishment. Hence the Fund does not have any share which may be subscribed.
ADB does not pay dividend

Sl. No.	Details of Investment	Total Amount	
1			
2			
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6			
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11			
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100			

Remarks									
Sl. No.	of	Year of							
1	2	3	4	5	6	7	8	9	10
			of Shares	No. of	Face Value of each Share	Total Amount invested upto end of 2023-24	Percentage of Government Investment to the total year 2023-24 (pertaining to)	Amount of the Dividend Interest received and to Govt. During year 2023-24 (pertaining to)	
1	Reserve Bank of India (RBI)	To		500000	100		N/A	\$71	The Dividend pertains to F.Y.2023-24
								367	
								75	
								101	

• The Matter relating to transfer of balances to Ministry of Skill Development & Entrepreneurship has been taken up by the department and is in under process.

Chief of Accounts of Finance

Schedule 1

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
GOVERNMENT ACCOUNT FOR THE YEAR 2023-24
STATEMENT NO. 5
SUMMARY OF BALANCES

DEBIT BALANCES	SECTION OF ACCOUNT	NAME OF ACCOUNTS	CHREDIT BALANCES <i>(to the credit of report)</i>
13407141344	A	OPENING BALANCE	
		NET EFFECT OF PRIOR PERIOD ADJUSTMENT	
	B	ACCOUNT	
		RECEIPT HEAD	
	C	(REVENUE ACCOUNT)	1903912971
		RECEIPT HEAD	
	D	(CAPITAL ACCOUNT)	
		EXPENDITURE HEAD	
10822034371	E	(REVENUE ACCOUNT)	
		EXPENDITURE HEAD	
12223122	F	(CAPITAL ACCOUNT)	
		INITIAL STATE	
	G	SETTLEMENT	
3461913045	H	MISCELLANEOUS	
	I	CLOSING BALANCE	137234311233
138793124786		GRAND TOTAL	138793124786

CHIEF OF ACCOUNTS
MINISTRY OF FINANCE

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
GOVERNMENT ACCOUNT FOR THE YEAR 2023-24
STATEMENT NO. 5
SUMMARY OF BALANCES

DEBIT BALANCES	SECTION OF ACCOUNT	NAME OF ACCOUNTS	Amount of CREDIT BALANCES
13723421 1733		CONSOLIDATED FUND GOVERNMENT	
	E	FUND IN HAND	145564543270
	F	LOANS AND ADVANCES	62923368
		TO	
	H	CONTINGENCY FUND	16000000
		SEC ACCOUNT	
		SMALL SAVINGS ETC.	400000000
	I	RESERVE FUNDS	
		RESERVE FUNDS BEARING INTEREST	50000000
70511007		RESERVE FUNDS NOT BEARING INTEREST	
	K	DEPOSITS & ADVANCES	
101		a. DEPOSITS BEARING INTEREST	
		b. DEPOSITS NOT BEARING INTEREST	400000
102		c. ADVANCES	
	L	SUPPLY & MISCELLANEOUS	
0		a. CORRUPT ACCOUNT	
10710071		b. SUSPENSE	
172001 1239		c. OTHER ACCOUNT	
		A ACCOUNT WITH OF FOREIGN	
62788			
62770			
4130714	M	MISCELLANEOUS RECEIPTS	
12940327243		TOTAL	1506037943
		CHIEF	ACCOUNTS
			IN THE FINANCE

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
GOVERNMENT ACCOUNT FOR THE YEAR 2023-24
KSAF-4 (Procedures of Statement no.5)
Details of Prior Period Adjustments

S.No.	Type of Corrections (Additions/Errors)	Heads of Accounts (Under/Over Heads with details of both the affected heads of account involved i.e. to be charged, separately except heads added to Govt.Accounts)	Carry Forward Opening Balance as on 01.04.2023 (Current FY)	Year-wise prior correction	Year of Prior Period	Amount of Corrections	Reason of Correction (U/L)	Dr
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Adjustments								
1		REVENUE	0	56198365	2023-24	-15000000	0 Section 3 added to S&S	0
2		WARRANT	0	28787300	2023-24	0	-15000000	0
			GRAND TOTAL			-15000000		0
			GRAND TOTAL			-15000000		0

Annexure 3

Adjustment in prior period involving all Heads Closed to Balance vis-a-vis Heads Closed to Government Accounts

CHIEF CONTROLLER OF ACCOUNTS
MINISTRY OF FINANCE

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
STATEMENT NO. 19 FOR THE YEAR 2023-24
STATEMENT OF FINANCIAL AND ECONOMIC ACTIVITY ON CAPITAL ACCOUNTS

OF SUPPLIES

		2	3	4
A.	General Services			
	Note Press	1565966		1565966
102-Bank Note Press		1132989		
103-Bank Note Press		834512		834512
104-Bank Note Press		3913142		3913142
201-Purchase of Metal		17065387		17065387
	value of uncurrent and discontinued coins	741958		741958
203-Purchase of Silver		4332333		4332333
	of Reserve Bank Shares			8
	of coins from abroad	8400438		
205-Purchase of Gold		67292692	18967885	86260577
207-Purchase of Silver		47046		47046
	Transfer reserve	-18365240		-18365240
208-Purchase of coins from Security Printing &		132312842	3379496	135692338
		-2532		-2532
800-Other				
901-Deduct	& Recoveries on Account	-24449117		-40693228
	Deduct Recoveries	-153424541	-3179496	-156804037
			2713774	46231638
	TOTAL			
	Final Services			
	Nett	1554999		1554999
		376349		376349
302-	Final	36365984		36365984
1-Deduct	& Recoveries on Account	-728933		-728933
				37568419
	Stationery & Printing			
01 -Office		698		698
		66		66
101 -Construction -General Pool Accommodation		764		764
	TOTAL	4999		

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
STATEMENT NO. 18 FOR THE YEAR 2023-24
STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNTS
IN THOUSAND OF

NATURE OF EXPENDITURE (Major and Minor head and Code No.)	Expenditure up to 2023-23	Expenditure during 2023-24	Total Expenditure up to 2023-24
1	2	3	4
0075-Capital outlay on Other Administrative services			
001 Direction and Administration		129343	129343
Outlay on		129343	129343
Services			
3 Squared payments starting Govt.	300924		
	134755		
AL-			146615
Government			
TOTAL-421		283117	
of			
&	class		
office			
& other Backward			
Class			
TOTAL - 423			
TOTAL B	500000		
Account of Economic Services			
Account of			
AIEd Activities			
on North Eastern Areas			
000 - Other	70000		70000
TOTAL - 422	70000		70000

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
STATEMENT NO. 10 FOR THE YEAR 2023-24
STATEMENT OF CAPITAL ACCOUNTS

AL ACCOUNT			
		2275339	2275339
		2275339	2275339
TOTAL 582			
Account	General Revenue Services Trading		
-Investment in General Financial			
190 -Investment in Public Sector & Undertakings	2879265058	47352320	2926617378
	175852042		175852042
797 Transfer to Reserve Fund	17		17
-Other			
465 90240 7034490	1903		-193352042
Receivables	-193352042		
	TOTAL 5485	765975	47352320
	7395		
	Financial		
20 -Investment	Back for		38544831
		38544831	
202-Subscription to		847326	847326
		128211322	128211322
203 Investment	Arise		
	Bank		1673598
			3677197
205-Investment	International Finance		
	Africa	1376837	192987
	to International	1394790991	17333
	to MHA	419583	419583
209-Investment in International Finance			
10-World Bank	11632671	3683273	15315944
	140749400		140749400
2 2-Investment of European Bank For			
and Deve	141022		141022
	-14345262		-14345262
9 Deduct			
	TOTAL 5066	71497752	1770823918

MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
STATEMENT NO. 18 FOR THE YEAR 2023-24
STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNTS
IN THOUSAND OF

NATURE OF EXPENDITURE (Major and Minor head and Code No.)	Expenditure up to 2022-23	Expenditure during 2023-24	Total Expenditure up to 2023-24
1	2	3	4
5475 Grant-in-aid on other Capital Service			3033045
113-Planold In Infrastructure	2039045		125000000
Transfer to Reserve	83500000		24456725
559 -Other	34456725		-13260
800 18.00 70 -Deduct	-13260		191481541
TOTAL: 5475	151481541	0	4841766193
AL C	4721326121	1	4841766193
GRAND TOT	4809904688	123563189	4924267877

Certificate

Certified that figures shown in the statement tally with the figures in Statement of Capital Transactions (SCT) and Appropriation Accounts and Statement No. 11 (on report of Investments).

* The CRAO has raised the observation for a difference of Rs.30653(Rs) in the closing balance of Head of Account 5466.09.202- Subscriptions to IDA in statement no.10 and 11 every year since 2020-2021. The same was reconciled w.r.t. 2014-15 in the Finance Account and a difference of Rs.20654(Rs) has been noticed in the opening and closing balance w.r.t. 2014-15. The same has now been set right. A working sheet in this regard is also attached for ready reference. (copy attached)

CHIEF OF ACCOUNTS
 MINISTRY OF FINANCE

MINISTRY OF FINANCE, DEPT. OF ECONOMIC AFFAIRS

1

MINISTRY OF FINANCE, DEPT. OF ECONOMIC AFFAIRS

[illegible]

[illegible]

**MEMORANDUM FOR THE RECORD, BY ECONOMIC AFFAIRS
DIVISION, DATED 12.10.1964**

(7) (b) (b) (b)

Name of person (Name and Address) and Date of Birth	Applying business name	Applicant's name and address (if different from above)	Business name and address (if different from above)	Applicant's name and address (if different from above)	Applicant's name and address (if different from above)	Applicant's name and address (if different from above)
1. Name of person (Name and Address) and Date of Birth	1. Applying business name	1. Applicant's name and address (if different from above)	1. Business name and address (if different from above)	1. Applicant's name and address (if different from above)	1. Applicant's name and address (if different from above)	1. Applicant's name and address (if different from above)
2. Name of person (Name and Address) and Date of Birth	2. Applying business name	2. Applicant's name and address (if different from above)	2. Business name and address (if different from above)	2. Applicant's name and address (if different from above)	2. Applicant's name and address (if different from above)	2. Applicant's name and address (if different from above)
3. Name of person (Name and Address) and Date of Birth	3. Applying business name	3. Applicant's name and address (if different from above)	3. Business name and address (if different from above)	3. Applicant's name and address (if different from above)	3. Applicant's name and address (if different from above)	3. Applicant's name and address (if different from above)
4. Name of person (Name and Address) and Date of Birth	4. Applying business name	4. Applicant's name and address (if different from above)	4. Business name and address (if different from above)	4. Applicant's name and address (if different from above)	4. Applicant's name and address (if different from above)	4. Applicant's name and address (if different from above)
5. Name of person (Name and Address) and Date of Birth	5. Applying business name	5. Applicant's name and address (if different from above)	5. Business name and address (if different from above)	5. Applicant's name and address (if different from above)	5. Applicant's name and address (if different from above)	5. Applicant's name and address (if different from above)
6. Name of person (Name and Address) and Date of Birth	6. Applying business name	6. Applicant's name and address (if different from above)	6. Business name and address (if different from above)	6. Applicant's name and address (if different from above)	6. Applicant's name and address (if different from above)	6. Applicant's name and address (if different from above)
7. Name of person (Name and Address) and Date of Birth	7. Applying business name	7. Applicant's name and address (if different from above)	7. Business name and address (if different from above)	7. Applicant's name and address (if different from above)	7. Applicant's name and address (if different from above)	7. Applicant's name and address (if different from above)
8. Name of person (Name and Address) and Date of Birth	8. Applying business name	8. Applicant's name and address (if different from above)	8. Business name and address (if different from above)	8. Applicant's name and address (if different from above)	8. Applicant's name and address (if different from above)	8. Applicant's name and address (if different from above)
9. Name of person (Name and Address) and Date of Birth	9. Applying business name	9. Applicant's name and address (if different from above)	9. Business name and address (if different from above)	9. Applicant's name and address (if different from above)	9. Applicant's name and address (if different from above)	9. Applicant's name and address (if different from above)
10. Name of person (Name and Address) and Date of Birth	10. Applying business name	10. Applicant's name and address (if different from above)	10. Business name and address (if different from above)	10. Applicant's name and address (if different from above)	10. Applicant's name and address (if different from above)	10. Applicant's name and address (if different from above)

SECRET
BY A DEPARTMENT
OF THE ARMY